

November 9<sup>th</sup>, 2004

Chairman Schmidt and Members of the County Board  
Lake County, Illinois

Attached for your review please find the 2005 Approved Budget. This budget reflects the reality that the County, while still facing significant challenges, is beginning to see improvements in the economic conditions of the last several years. The 2005 budget, as approved, is balanced and provides for the following:

- Maintains first-class services to county residents
- Funds current county programs and initiatives
- Approves the first significant new program requests in several years
- Reestablishes the annual corporate contribution to the capital program
- Fully funds the annual purchase of capital items such as computers and vehicles
- Funds important staff expansion for the new Intelligent Transportation System and the new Work Release Tower
- Provides a competitive wage increase for employees
- Continues a strong health care program for employees with minimal increases to County employees and retirees

The 2005 Budget fully funds many of those items that were reduced as “one-time” measures in 2004. In addition to reestablishing \$1.3 million funding for the annual capital program and fully funding capital needs for vehicles and PCs, the 2005 budget also makes up for many of the 2004 reductions in these same areas. In addition, in 2005 we are able to approve funding 26 high priority new program requests. These new programs, detailed in the attached budget document, include important initiatives such as:

- funding a new drug treatment and mental health court;
- the expansion of one staff position for the coroner;
- the purchase of a new high volume printer that will allow us to complete more printing jobs in-house and save money in the long term;
- the expansion of the Sheriff's impound lot that will prove to be more cost effective by allowing us to stop paying annual fees for vehicle storage.

The 2005 budget totals \$402.0 million. While the total appropriation for 2004 is \$378.3 million, this comparative increase is misleading. For the first time, the 2005 budget allocates all HLD (health insurance costs), FICA and IMRF costs to each department and agency. This action will make it possible to present a more complete picture of the costs associated with providing County services by department. However, as FICA, IMRF and HLD (health insurance costs) are each internal service funds or dedicated property tax funds, the expenditures and the associated revenues must appear in the budget twice. These additional double appropriations total \$23.7 million. Once this is removed from the comparison, the total 2005 budget is actually slightly less

than the 2004 budget. The overall drop in the total budget is largely attributable to one-time capital expenditures in the 2004 Budget for Public Works and Capital Project funds.

The majority of the County's operations and departmental funding are within the Property Tax Operating fund. The Property Tax Operating fund increased from \$244.7 million in 2004 to \$279.9 million in 2005. Again, once the double appropriation of the internal service funds and dedicated property tax funds is removed, the comparative budget for 2005 is \$256.20 million, an increase of \$11.50 million, or 4.69% over 2004. **A chart showing the 2004 and 2005 budget by department without these double appropriations is included in the following pages.**

The ability of the County to fund current programs and expand service is the result of both the general improvement of the economy, as well as internal efforts made over the past several years to reduce costs, implement operational efficiencies and increase revenues.

Externally, revenues that are economically sensitive are beginning to show signs of improvement. Sales tax, use tax and business taxes are beginning to show a slight trend upwards. In fact, we are anticipating \$400,000 more revenue in these areas than the original estimates approved in July. In addition, after years of decline, interest earnings are showing improvement. As a result of the improved investment environment, our required pension contribution will not increase dramatically as was the case in 2004. It should be noted, however, that after years of record workload, the Recorder of Deeds document volume is returning to historic levels and will generate less money in 2005 than in the past several years.

Internally, a number of management initiatives and policy changes are beginning to decrease costs. While the 2004 budget was largely driven by a 24% increase in health insurance costs, the 2005 increase is anticipated at less than 10%. This is largely attributable to self-insurance and the efforts of both the Human Resources Department and our employees to manage our health care costs. In addition, the Sheriff's office has taken a number of steps to reduce the use of overtime. The reduction in overtime is most noticeable in the jail. Staffing challenges remain at the Sheriff's Office, particularly related to the future expansion and the need to staff adequately for a shift relief factor, but the efforts to reduce overtime is having an impact. At Winchester House, the County's nursing home, a study was completed in 2004 to address the serious problems of declining revenue and increasing expenditures. Winchester House has begun to address the recommendations of the study, and as a result the anticipated subsidy to Winchester House is less in 2005 than 2004. Nonetheless, Winchester House does remain a significant budget concern that will need continued attention during the coming year.

As part of the County's effort to ensure that as many services as possible are self-supporting, the 2005 budget contains several user fee increases as substantiated in a recently completed fee study. This includes an overdue rate increase to the "indirect rate" paid by outside funds to the corporate fund, as well as an approved increase in certain other fees so that these services are no longer subsidized by the general operating budget.

The FY2005 budget was approved by the County Board at the Committee of the Whole meeting on November 5th with adoption at the County Board meeting on November 9<sup>th</sup>. While the 2005 budget shows marked improvement from the past several years, several important challenges remain. The 2005 health insurance rates are significantly better than last year, but increases of 10% still present a significant challenge for the long-term budget. In addition several county operations will continue to present funding challenges, most noticeably Winchester House and the Sheriff's Office. At Winchester House, a drop in census has resulted in a significant reduction in revenue. Expenditures, however, have not been reduced by a like amount. As a result, the corporate subsidy to Winchester House continues. The Sheriff's Office has taken important steps to reduce the reliance on overtime, yet overtime costs continue to be an issue in the Sheriff's budget. In addition, the need to increase the jail capacity with the construction of the new work release tower will require additional staffing.

Finally, while the improving economy is providing increased revenue, grants and other funding from the State remain flat, or in many areas are actually declining. This places an increased burden on the County to make up for these shortfalls or reduce services that used to be funded by the State and others.

The approved detailed budget book is presented by fund type and related functional department. For each department, included is a budget overview sheet with an overall summary of the expense and revenue budget amounts; an employee count history; a statement of purpose and significant changes for the 2005 budget.

It is important that the County Board have confidence that the details that underlie the budget are based on sound analysis and consistent policy. To that end, the County Board has adopted budget policies each year that serve as the basis for the preparation of the budget. The budget policies have guided the staff in the preparation of the detailed budget document, resulting in this budget overview. The policies are included with the attachments to this executive summary.

The following pages detail the areas highlighted above.

## BUDGET HIGHLIGHTS

The 2005 Budget not only funds ongoing County services, it also includes funding for new and expanded programs. A few of the key initiatives are as follows:

### Lake County Permit System

Staff from Planning, Building and Development, the Division of Transportation, Public Works, Stormwater Management, and the Health Department has spent significant time in 2004 implementing many of the 197 recommendations from the *Evaluation of the County's Permit and Development Review Processes* by

Zucker Systems. Several new program requests recommended for funding in the FY2005 budget support the ongoing implementation efforts of the Integrated Permit Project, including wiring conference rooms and developing a document management system in Planning, Building and Development and funding a staffing and fee study for Stormwater Management. Funds are also approved for additional work with Zucker Systems to determine the effectiveness of the changes that have been made to the permit system. These efforts support the County Board goals of improved customer service and economic development.

## **Framework Plan**

The Framework Plan was approved at the November, 2004 County Board Meeting. The Plan provides an opportunity to coordinate development and address intergovernmental planning and infrastructure issues. Beginning implementation of high priority policy recommendations, including initiating various intergovernmental planning projects, will be a major departmental focus in FY05.

## **Capital Improvement Projects**

The approved 2005 Corporate Capital Improvement Program (CCIP) totals \$10.9 million of new funding. In addition to funding from the annual fund balance sweep, the 2005 budget reestablishes the annual contribution from the operating fund of \$1.3 million. In 2004 the County completed a facility assessment study to identify the conditions and capital needs for each of our facilities. This study provides a detailed analysis of the major building components for each of our facilities. The report ranks the building needs by condition and allows us to prioritize needs across facilities. It also provides important information regarding maintenance issues that can be addressed to avoid future significant repair needs. The 2005 CCIP approved \$5 million of funding to address many of the repair and maintenance issues identified in the study. The 2005 CCIP approved \$1.2 million to be dedicated to address voting needs as mandated by the Help America Vote Act (HAVA). Also within the 2005 approved CCIP is \$1.3 million for integrated justice, discussed in more detail below.

## **Criminal Justice**

### **New Facilities for the Criminal Justice System**

New office space for **Adult Probation** is being developed in the former Majestic Building in downtown Waukegan. The new location for Adult Probation will provide nearly three times the office space they currently occupy at 15 S. County St., which is currently shared with the **Public Defender**.

With the relocation of Adult Probation the Public Defender will then be allowed to use all of 15 S. County. The move and renovation is budgeted at \$3,500,000 of current funding and is expected to satisfy both offices for the foreseeable future.

The **North Branch Court** is being relocated from a leased property in Grayslake to a new county-owned courthouse in Round Lake Beach. The \$2,000,000 facility will be 9,000 sq.ft. initially, with the expectation that a second courtroom will be added in the future. The Court will consider traffic and ordinance violation cases for portions of central and northern Lake County.

The new **Work Release Tower** will be completed in 2005. The County is spending \$1.6 million and the Public Building Commission is spending \$11 million to expand the jail capacity from 597 general population beds to approximately 760 general population beds and to increase the work release capacity from 110 beds to 288 beds. Included within the Sheriff's budget is additional funding for the staff required for the operation of this new facility.

#### **Integrated Criminal Justice Information System**

The County continues moving toward the integration of the computer networks of each of the County's criminal justice departments with the State of Illinois and the local law enforcement agencies in Lake County. These efforts will improve information flow and public safety while reducing duplicative data entry. This project should take significant steps forward in FY05 with the completion of the State's Attorney's case management system, a new jail management system, and a new Sheriff records system. This project will again be a high priority for federal assistance in the upcoming legislative program.

#### **Criminal Justice Coordination Committee**

Formed in the October of 2003, the Lake County Criminal Justice Coordinating Committee (CJCC) was assembled to examine the County's criminal justice system and identify deficiencies, formulate recommendations for policy, plans, and programs for change. The Committee is committed to providing the coordinated leadership necessary to establish cohesive public policies which are based on research, evaluation, and monitoring of policy decisions and program implementation.

In 2005, several recommendations of the CJCC will be implemented.

- The Therapeutic Intensive Monitoring Court (TIM) will begin hearing cases in 2005. TIM Court is intended to serve as both a "drug court" and "mental health court" and will serve non-violent offenders struggling with drug addiction and/or mental health issues.
- In conjunction with area police departments, a Lake County mental health crisis intervention team is being considered for potential development.

- An on-line resource guide will be developed for public, private and not-for-profit professionals working in the criminal justice profession in Lake County. The guide will be intended to allow professionals to locate and share information.
- A grant-funded “Reintegration Coordinator” is expected to begin working in the County Jail to assist inmates with developing a plan for such things as housing, employment and medication once released from jail.

### **Intelligent Transportation System (ITS)**

Although funded primarily by federal funds this project is a multi-jurisdictional effort to improve signalization and optimize the usage of our current road network. The County will partner with the State and local municipalities to implement this project. The construction of the Transportation Management Center on the Division of Transportation grounds will be complete in 2005 with expected occupancy in June. As a new program request, two new positions are funded in the budget to operate the Intelligent Transportation System. ITS implementation is a multi-year, multi-phase project. It was anticipated that revenue from the transportation sales tax referendum would cover some future ITS costs.

## **SIGNIFICANT CHANGES IN THE 2005 BUDGET**

### **PSB**

The 2005 Approved Budget is the first to be completed using the Oracle PSB (Public Sector Budgeting) system. PSB is one of the BOSS financial system modules. Because 2004 is the first year the County has used the BOSS system, including the new chart of account and management center structure, detailed comparisons are only available between the 2004 Budget and the 2005 Approved budget. We do not yet have a complete year of actual expenditures in BOSS to use as a base for comparisons at a detailed level. We have included actual expenditure history at the summary level.

### **On-going budget process**

As part of the 2005 budget process, the revenue budget was established prior to the creation of the expenditure budget. The initial revenue estimates were presented to the F&A Committee in July, and as directed, those estimates have been included within this approved budget. Any changes since that time are the result of significant changes such as fee increases or increased revenue collections.

In addition, the HLD (health benefits) budget was approved prior to the consideration of the 2005 budget. This change allowed for open enrollment for benefit changes prior to the final action on the budget by the County Board.

### **Wage Increases**

The approved wage increase for 2005 is an average 4.0%. This compares to a 2004 increase of 3.25%. As in previous years this average will be applied based on performance and an individual may receive anywhere from 0% to 5.75%.

### **Reallocation of Costs**

As has been discussed previously, the 2005 budget reallocated FICA, IMRF and HLD (Health Insurance) costs to each department. This change gives a more complete accounting of the cost of funding each department.

### **PBC Levy**

The Public Building Commission (PBC) lease ends in 2005, and all bonds associated with the PBC will be paid off. As a result, the County will no longer levy for the "Rental Lease – LCPBC – Debt". As a result of this change, the total property tax levy is less in 2005 than in 2004.

### **Capital Costs within Departments**

In prior years, funding for capital expenditures for vehicles, computers and other equipment approved for corporate fund departments was "swept" from individual budgets and placed in the General Operating Expense (GOE) budget. This sweep made the purchase and control of capital equipment easier but made it difficult to see what items were budgeted for which departments. As a result of conversations with the F&A Committee during the last budget process these items were left in each department's budget when presented for review of the recommended budget. These costs were moved to the General Operating Expense (GOE) approved budget.

### **Budget Document**

Reflecting comments from the F&A Committee during the 2004 Budget Process, both the detailed and summary documents are combined into a single approved budget book, sorted by fund. This change should make it easier to review the approved budget. As this is the first PSB (Oracle) budget, the budget document will continue to improve as we develop more reports.

## **FUND STRUCTURE**

Currently there are twenty-nine budgeted funds (excluding special districts, grants and trust funds) in the County budget. An evaluation of the financial condition of each fund has been undertaken to ensure that the requirements for program expenditures are met by available resources. Thirteen of the funds are property tax funds of the County. Those property tax funds constitute the bulk of the County operations other than the water and sewer enterprise activities that are self-supporting. The fourteen property tax funds are as follows:

### **Operating Tax Funds**

- ◆ Corporate (most County departments are included in this fund)
- ◆ FICA (Social Security)
- ◆ IMRF (Illinois Municipal Retirement Fund)
- ◆ Liability Insurance
- ◆ Veterans Assistance Commission
- ◆ Hulse Detention Center
- ◆ Stormwater Management Commission
- ◆ Division of Transportation
- ◆ Health Department
- ◆ Winchester House
- ◆ Tuberculosis Clinic

### **Other Tax Funds**

- ◆ Matching Tax Fund
- ◆ Bridge Tax Fund

The first eleven funds are the operating funds of the County. In many states, they would be one fund referred to as the General Fund of the County. The Stormwater Management Commission and the Health Department have distinct Boards and submit budget requests to the County and for which the County levies a property tax annually.

The Matching Tax Fund and the Bridge Tax Fund are capital improvement funds for transportation needs of the County, both funded by property tax levies.

The County budgets for eleven Special Revenue Funds. These are funds for which fees are collected for a specific purpose and include the Law Library, Probation Services Fund, Court Automation Fund, Recorder Automation Fund, GIS Fund, Asset Forfeiture Fund, Tax Sale Automation Fund, Court Document Storage Fund, Solid Waste Management Fund, Vital Records Automation Fund, and Children's Waiting Room.

The County budgets for another capital fund for transportation, a fund not supported by property tax. The Motor Fuel Tax Fund finances transportation improvements and is generated by the County's share of the State gas tax. The ETSB Bond Fund is a capital fund that was established for the purpose of paying a part of the cost of improvements to the emergency telephone (911) system of the County. \$2,500,000 in debt certificates was issued on behalf of the Lake County Emergency Telephone System Board.

There are two internal service funds. These funds serve as enterprise-type funds internally in the operation of the County government. The two funds are the Health, Life and Dental Insurance Fund and the Risk Care Management Fund.

The County budgets for a Public Works Department. This fund supports the water and sewer operations of the County, and operates as a self-supporting enterprise operation. All expenses of the water and sewer systems are financed by this fund.

Six Special Service Area (SSA) Funds are budgeted by the County. The SSA's include Krisview, Woodbine, Loon Lake, NE Lake, North Hills and Ivanhoe. Revenue is derived from a special tax levy paid by property owners within the boundaries of each SSA for special services or capital improvements.

## **STATUS QUO BUDGET ANALYSIS**

A status-quo budget was calculated for the property tax operating funds of the County. The status-quo budget allowed for no automatic increase in expenditure level over FY2004. Documentation detailing cost increases was requested from departments. Additionally, departments were encouraged to find areas for expense reductions.

Carry-over appropriations are not contained within the approved status quo budget, and will be presented to the Board early in FY2005 for re-appropriation. Carry-over appropriations are for projects that are financed from prior/current revenues but will not be completed until after the end of the current fiscal year.

In addition to the status quo budget submittal, departments were asked to submit additional reduction scenarios of 2% and 5% of the previous years' base budget. Following the completion of this exercise, a number of departments voluntarily made these reductions to their budget submittal, allowing these dollars to be shifted to other high priority items. None of the 2%/5% reductions not already part of budget submissions were for approval when the budget was adopted. Departments were also allowed to request separate funding for new or expanded programs. A total of 41 new or expanded programs were requested of which 26 were approved for funding. Within this document there is a list of all the requested programs as well as the final approval for funding for each request.

## ALL FUND ANALYSIS

The approved budgets for Fiscal Years 2004 and 2005 are shown as follows:

FUND	Fiscal Year 2004	Fiscal Year 2005	% Change
Property Tax	\$244,704,486	279,950,986	14.40%
less HLD/FICA/IMRF*		<u>(\$23,760,319)</u>	
Adjusted Property Tax	\$244,704,486	\$256,190,667	4.69%
Special Revenue	8,208,030	9,037,433	10.10%
Capital Funds	18,995,315	14,233,143	-25.07%
Internal Service	32,580,456	36,435,897	11.83%
Enterprise	61,568,284	51,252,700	-16.75%
Agency	11,251,261	10,137,652	9.89%
Special Service Areas	996,965	-1,043,974	4.71%
<b>TOTAL</b>	<b>\$378,304,797</b>	<b>\$378,331,466</b>	<b>0.007%</b>
With HLD/FICA/IMRF		\$402,091,785	

*\*double appropriation as discussed previously*

### Revenue

Revenue projections are showing signs of improvement for 2005. Sales tax, Personal Property Replacement Tax, Use tax and interest earnings all are projected to increase as the economy continues to improve. In addition, as a result of a study examining the cost of services, the 2005 budget includes increases in both the indirect cost rate and certain services that should appropriately be self-supporting.

### Property Tax Revenue

The 2004 Equalized Assessed Value of the County for fiscal year 2005 levy determination is estimated at \$23,715,372,128. This is an increase of 10.05% from the prior year actual EAV of \$21,548,960,757. Thus, the growth in assessed value in the County remains strong. The budget as presented approves the maximum increase in tax levy for fiscal year 2005 as allowed by the Property Tax Extension Limitation Act, the "tax cap" law. The actual overall change in the total levy will be a reduction of 0.5% from the tax extension in 2004. This is due to the levy for the Public Building Commission building rent being reduced as the debt is repaid pursuant to the lease agreement. The "truth in taxation" calculation for the property tax funds results in a 4.17% overall increase compared to the current extension. The total levy approved for Fiscal Year 2005 is \$106,106,596.

In 2005, the County property tax levy is expected to be 7% or less of the total property taxes for taxpayers in Lake County. As always, it should be noted that individual taxes for a particular property will not necessarily increase by the tax levy increase. This is due to the overall increase in assessed value throughout the county and as those changes occur across the County. Each property has to be looked at individually to assess the increase in tax liability and the factors affecting that increase.

## **CORPORATE CAPITAL IMPROVEMENT PROGRAM**

The County enters its second year of budgeting the Corporate Capital Improvement Program (CCIP) on a schedule parallel to the development of the operating budget. The objective of the CCIP is three fold: to provide short and long range capital planning; to coordinate capital planning efforts among all County departments; and to show outside agencies, such as bond rating agencies, that we have a comprehensive planning process. The development of the CCIP for Fiscal Year 2005 began in July with departmental requests. Following review and meetings of the CCIP Task Force, the resulting approved program is included in this 2005 budget.

The Fiscal Year 2005 budget includes the ongoing allocation of \$1.3 million for capital improvements. New projects will also be funded with \$1.4 million of available fund balance (fund sweep), \$1.3 million for integrated justice projects, Help America to Vote reimbursements, and a reimbursement from the Children's Advocacy Center for the non-county costs from the new facility. Of special note is \$5.4 million of one-time levy made available from the transition of the expiration of the lease agreement with the Public Building Commission.

While current projects like the jail expansion will continue toward completion, funds will be allocated to initiate project activity like the central permitting facility. A new emphasis on facility conditions is being recognized with the completion of a major facility assessment study in 2004. Over \$5 million of CCIP funding is being allocated to known and pending facility condition improvements. A group of facility specialists from the respective county complexes and building operations is meeting to work on this project.

Please note that capital funds to support transportation improvement projects also exist, separate from the Corporate Fund. These are funded by the Bridge Tax, Matching Tax and Motor Fuel Tax budgets and are discussed below. The Health Department and the Public Works Department each have capital projects funded via non-corporate fund revenues.

The listing of current, approved projects and the listing of 2005 approved projects are included in this Executive Summary.

## **DEBT SERVICE**

The County levies for its debt service requirements within the Corporate Fund, the Public Building Commission Fund and the ETSB Debt Certificates 2003. The four bond issues outstanding at the end of fiscal year 2004 will total \$10,900,000 and include \$ 2,030,000 for the Courthouse Complex, \$3,175,000 for the Juvenile Justice Facility, \$3,910,000 for the Radio System Improvements and \$1,785,000 for Emergency Telephone System Board (ETSB) upgrades. Total debt service payments in Fiscal Year 2005 for the four bond issues are \$3,826,530 and include \$2,186,310 for the Courthouse Complex, \$617,557 for the Juvenile Justice Facility and \$502,468 for the Radio System Improvements and \$520,195 for the ETSB improvements. The County maintains a AAA bond rating due to the strength of the economy in the area and the strong financial condition of the County government.

## **TRANSPORTATION**

The County has three funds that finance only transportation improvements. The Motor Fuel Tax Fund is the County's share of the State gas tax, and there is an appropriation of \$13,711,400 in FY2005 for transportation projects. Actual appropriations for specific projects are made at the time of award of the project as required by State law. The Matching Tax Fund and the Bridge Tax Fund are property tax funds specifically for transportation capital projects. Appropriations are included in the FY2005 budget of \$9,565,500 and \$3,428,600 respectively for these two funds. Overall transportation funding will support continued implementation of the County's five year transportation plan but will not support the additional traffic congestion relief projects that would have been funded by revenue generated via the transportation sales tax referendum.

## **SPECIAL REVENUES**

Lake County has numerous special revenue funds. These funds include fees collected for specific purposes such as the Recorder Automation Fund, the Court Automation Fund, the Probation Services Fund, the Tax Sale Automation Fees, the Court Document Storage Fund, the Vital Records Automation Fund, the GIS Fees, the Law Library Fund, the Children's Waiting Room Fees and the Asset Forfeiture Fund.

The remaining special revenue fund is the Solid Waste Management Tax Fund. The Solid Waste Management Tax supports the Solid Waste Agency of Lake County (SWALCO) and the landfill inspection program of the Lake County Health Department.

Each of the Special Revenue Funds must be viewed individually by assessing the revenue source and the projected expenditures. Discretion over expenditures varies by fund, but generally total expense cannot exceed the total separate revenue and use of available fund balance.

## **INTERNAL SERVICE FUNDS**

The County has two internal service funds that serve as enterprise-type funds internally in the operation of the county government. The two funds are the Health, Life and Dental Insurance Fund and the Risk Care Management Fund. The Health, Life and Dental Insurance Fund is supported by charges to the other internal and external users of the insurance packages of the County. The fund recovers all costs of this insurance through premiums charged to the users. There is an adequate fund balance in the fund at the present time.

The Risk Care Management Fund was created to account for the costs of claims and premiums for general liability coverage, workers' compensation, unemployment insurance, automobile liability, property, premises and contents, boiler and machinery, medical malpractice and public official liability. Additionally, the fund accounts for costs associated with loss prevention activities.

## **ENTERPRISE FUND**

The water and sewer operations of the County operate as a self supporting enterprise operation. All expenses of the water and sewer systems are financed by this fund. The County services a large portion of the incorporated and unincorporated areas of the County.

## **SPECIAL SERVICE AREAS**

Six Special Service Area (SSA) Funds are budgeted by the County. The SSA's include Krisview, Woodbine, Loon Lake, NE Lake, North Hills, and Ivanhoe. Revenue is derived from a special tax levy paid by property owners within the boundaries of the SSA's for special services or capital improvements.

Respectfully submitted,

Barry Burton  
County Administrator

Gary Gordon  
Director, Management and Budget

**Lake County, Illinois**  
**\*FISCAL YEAR 2005 BUDGET\***  
**OVERALL SUMMARY**

"Approved"

FUNDS	Appropriation	Revenue	Levy	Cash	LEVY CHANGE PERCENT	CHANGE DOLLARS	EST RATE	MAX RATE
<b>PROPERTY TAX OPERATING</b>								
Corporate	\$132,114,312	\$96,121,465	\$30,169,200	\$5,823,647	28.44%	\$6,680,833	0.128	0.250
F.I.C.A.	10,143,195	29,200	10,113,995	0	9.15%	847,942	0.043	N/A
I.M.R.F.	13,617,423	13,500	13,603,923	0	5.22%	674,547	0.058	N/A
Liability Insurance	5,000,000	123,100	4,876,900	0	-5.70%	(294,851)	0.021	N/A
Veteran's Assistance Commission	516,645	60,975	455,670	0	5.73%	24,691	0.002	0.030
Health Department	55,827,019	37,528,897	15,000,000	3,298,122	-10.76%	(1,808,189)	0.064	0.150
Stormwater Management	2,516,158	846,175	1,669,983	0	-3.13%	(53,934)	0.007	0.200
Division of Transportation	15,353,766	3,571,636	11,782,130	0	9.35%	1,007,650	0.050	0.100
Hulse Detention Center	5,848,800	3,114,536	2,734,264	0	40.98%	794,858	0.012	0.020
Winchester House	23,211,645	18,177,437	5,600,000	(565,792)	73.25%	2,367,656	0.024	0.025
Tuberculosis Clinic	621,613	99,813	521,800	0	-19.28%	(124,669)	0.003	0.075
<b>SUB TOTAL OPERATING CAPITAL</b>	<b>264,770,576</b>	<b>159,686,734</b>	<b>96,527,865</b>	<b>8,555,977</b>	<b>4.17%</b>	<b>3,867,333</b>	<b>0.412</b>	<b>N/A</b>
Rental Lease - LCPBC - Debt	2,186,310	10,000	0	2,176,310	-100.00%	(4,740,771)	0.000	N/A
Bridge Tax	3,428,600	618,300	2,766,887	43,413	7.00%	181,012	0.012	0.050
Matching Tax	9,565,500	3,879,600	5,764,347	(78,447)	2.88%	161,617	0.025	0.050
<b>SUB TOTAL CAPITAL</b>	<b>15,180,410</b>	<b>4,507,900</b>	<b>8,531,234</b>	<b>2,141,276</b>	<b>-34.02%</b>	<b>(4,398,142)</b>	<b>0.037</b>	<b>N/A</b>
<b>TOTAL PROPERTY TAX</b>	<b>279,950,986</b>	<b>164,194,634</b>	<b>105,059,099</b>	<b>10,697,253</b>	<b>-0.50%</b>	<b>(530,809)</b>	<b>0.449</b>	<b>N/A</b>
<b>SPECIAL REVENUE</b>								
Probation Services Fee	1,446,475	1,132,000	N/A	314,475	N/A	N/A	N/A	N/A
Law Library	278,001	339,500	N/A	(61,499)	N/A	N/A	N/A	N/A
Children's Waiting Room	125,078	120,000	N/A	5,078	N/A	N/A	N/A	N/A
Court Automation	962,001	715,500	N/A	246,501	N/A	N/A	N/A	N/A
Court Document Storage	1,467,527	783,000	N/A	684,527	N/A	N/A	N/A	N/A
Recorder Automation	1,374,001	1,717,000	N/A	(342,999)	N/A	N/A	N/A	N/A
Vital Records Automation	155,694	88,000	N/A	67,694	N/A	N/A	N/A	N/A
GIS Fund	1,200,000	1,000,000	N/A	200,000	N/A	N/A	N/A	N/A
Tax Sale Automation	62,504	35,500	N/A	27,004	N/A	N/A	N/A	N/A
Solid Waste Management Tax	1,900,000	1,427,100	N/A	472,900	N/A	N/A	N/A	N/A
State's Attorney Asset Forfeiture	66,152	50,000	N/A	16,152	N/A	N/A	N/A	N/A
<b>TOTAL SPECIAL REVENUE</b>	<b>9,037,433</b>	<b>7,407,600</b>	<b>N/A</b>	<b>1,629,833</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CAPITAL PROJECT</b>								
Motor Fuel Tax	13,711,500	12,243,786	N/A	1,467,714	N/A	N/A	N/A	N/A
ETSB Bonds Series 2003	521,643	550,195	N/A	(28,552)	N/A	N/A	N/A	N/A
County Radio System	0	9,000	N/A	(9,000)	N/A	N/A	N/A	N/A
<b>TOTAL CAPITAL PROJECT</b>	<b>14,233,143</b>	<b>12,802,981</b>	<b>N/A</b>	<b>1,430,162</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>INTERNAL SERVICE</b>								
H-L-D Insurance	27,606,430	27,659,430	N/A	(53,000)	N/A	N/A	N/A	N/A
Risk Care Management	8,829,467	5,545,000	N/A	3,284,467	N/A	N/A	N/A	N/A
<b>TOTAL INTERNAL SERVICE</b>	<b>36,435,897</b>	<b>33,204,430</b>	<b>N/A</b>	<b>3,231,467</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>ENTERPRISE AGENCY</b>								
Public Works	51,252,700	35,870,500	N/A	15,382,200	N/A	N/A	N/A	N/A
Grants-in-Aid (aggregate)	10,137,652	10,149,534	N/A	(11,882)	N/A	N/A	N/A	N/A
<b>TOTALS:</b>	<b>\$401,047,811</b>	<b>\$263,629,679</b>	<b>\$105,059,099</b>	<b>\$32,359,033</b>	<b>-0.50%</b>	<b>(\$530,809)</b>	<b>0.449</b>	<b>N/A</b>
<b>TRUTH-IN-TAXATION EFFECT:</b>	.....				<b>4.17%</b>	<b>\$4,209,962</b>	<b>N/A</b>	<b>N/A</b>
<b>SPECIAL SERVICE AREAS</b>								
SSA #6 Krisview	102,203	0	99,503	2,700	-2.17%	(2,208)	Not County-Wide	
SSA #7 Woodbine	54,507	0	63,648	(9,141)	18.71%	10,030	Not County-Wide	
SSA #8 Loon Lake	50,000	0	50,000	0	-0.04%	(20)	Not County-Wide	
SSA #9 NEFPA	710,446	0	710,446	0	0.00%	0	Not County-Wide	
SSA #10 North Hills	83,318	0	80,400	2,918	2.63%	2,059	Not County-Wide	
SSA #12 Ivanhoe	43,500	0	43,500	0	NA	NA	Not County-Wide	
<b>GRAND TOTAL</b>	<b>\$402,091,785</b>	<b>\$263,629,679</b>	<b>\$106,106,596</b>	<b>\$32,355,510</b>				

N/A - Not Applicable

**LAKE COUNTY**  
**Property Tax**  
**5 Year History**  
 (2001-2004 Actual)  
 (2005 Recommended Estimate)

2001	2002	2003	2004	2005
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**EQUALIZED ASSESSED VALUATION**  
**[Total Value & Prior Year Percent Change]**

5.99%	8.16%	8.75%	8.85%	10.05%
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\$16,831,251,221	\$18,204,239,462	19,797,165,098	21,548,960,757	23,715,372,128
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FUND	LEVY	RATE	LEVY	RATE	LEVY	RATE	LEVY	RATE	LEVY	RATE
Corporate	\$34,356,581	0.205	\$42,779,963	0.235	\$ 33,061,266	0.167	\$ 23,488,367	0.109	\$ 31,039,183	0.131
FICA	7,386,967	0.044	6,007,399	0.033	9,106,696	0.046	9,266,053	0.043	10,113,995	0.043
IMRF	0	0.000	1,092,254	0.006	3,365,518	0.017	12,929,376	0.060	13,603,923	0.058
Liability Insurance	1,399,600	0.009	2,730,636	0.015	6,137,121	0.031	5,171,751	0.024	4,876,900	0.021
LCPBC Rent	9,952,461	0.060	10,376,417	0.057	10,690,469	0.054	10,989,970	0.051		0.000
Veteran's Assistance	308,927	0.002	546,127	0.003	395,943	0.002	430,979	0.002	455,670	0.002
Hulse Detention Center	1,896,598	0.012	2,002,466	0.011	1,781,745	0.009	1,939,407	0.009	2,734,264	0.012
Stormwater Management	1,513,093	0.009	1,638,381	0.009	1,781,745	0.009	1,723,917	0.008	1,400,000	0.006
Bridge Tax	2,017,458	0.012	2,184,509	0.012	2,375,660	0.012	2,585,875	0.012	2,766,887	0.012
Matching Tax	4,736,423	0.029	5,279,229	0.029	5,543,206	0.028	5,602,730	0.026	5,764,347	0.025
Div of Transportation	9,937,805	0.059	8,191,908	0.045	8,512,781	0.043	10,774,480	0.050	11,782,130	0.050
Health Department	13,103,361	0.078	10,558,459	0.058	13,660,044	0.069	16,808,189	0.078	15,000,000	0.064
Winchester House	0	0.000	364,085	0.002	2,573,631	0.013	3,232,344	0.015	5,000,000	0.022
T.B. Clinic	174,713	0.001	182,042	0.001	395,943	0.002	646,469	0.003	521,800	0.003
<b>TOTALS:</b>	<b>\$86,783,987</b>	<b>0.520</b>	<b>\$93,933,875</b>	<b>0.516</b>	<b>\$99,381,768</b>	<b>0.502</b>	<b>\$105,589,908</b>	<b>0.490</b>	<b>\$105,059,099</b>	<b>0.449</b>

**New Program Requests  
FY2005**

Department	Program Name	Duration	No. of Positions	Personal Services	Benefits	Commodities	Contractuals	Capital	Total Expense	Total Revenue	Net Cost	Staff Comments
<b>Approved</b>												
Central Services	Lease Docutech 120	Ongoing	0				\$ 41,000		\$ 41,000	\$ -	\$ 41,000	Offsetting reductions in other
Circuit Court	Probation Officer-Compliance	Ongoing	1	\$ 36,179	\$ 21,349	\$ 2,600			\$ 60,128	\$ 60,128	\$ -	Increased collections as revenue
DOT	TMC positions	Ongoing	2	\$ 64,000	\$ 40,417				\$ 104,417	\$ -	\$ 104,417	New positions needed for Transportation Management System.
Health	Pharmacy Program	Ongoing	4	\$ 101,472	\$ 17,452		\$ 226,195		\$ 345,119	\$ 345,119	\$ -	HD submitted request to comply with Federal requirements for full-service pharmacy. Program would be self-sufficient with grants covering cost of service. Outside vendor would be contracted with to provide packaged medications -- administered by HD personnel. Additional personnel for filling of programming paperwork.
HR	Transit One	Ongoing	0				\$ 26,250		\$ 26,250	\$ 26,000	\$ 250	
Circuit Court	Drug Court	Ongoing	1	\$ 46,960	\$ 23,120	\$ 4,120	\$ 50,800	\$ -	\$ 125,000	\$ 125,000	\$ -	<b>Reduced to \$100K</b>
Health/Courts	Mental Health Court	Ongoing									\$ 177,000	<b>Reduced to \$100K</b>
Circuit Court	Blackberry devices	Ongoing	0			\$ 3,360	\$ 5,904		\$ 9,264	\$ -	\$ 9,264	
HR-Risk	Disaster Recovery Plan	One time	0				\$ 150,000		\$ 150,000	\$ -	\$ 150,000	Will meet several HIPAA mandates that become effective in April 2005.
PBD	Wired Conference Rooms	One time	0			\$ 638		\$ 5,330	\$ 5,968	\$ -	\$ 5,968	Reduce by \$2000 if use projector at 415 Washington. This is a Zucker recommendation and it will improve staff ability to work with customers.
Sheriff	Impound Lot	One time	0					\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
SMC	Staff & Fee Analysis	One time	0				\$ 40,000		\$ 40,000	\$ 40,000	\$ -	<b>Reduce to \$20K - to begin in 2004</b>
Winchester House	Adult Day Care	pilot	0			\$ 29,016			\$ 29,016	\$ 111,600	\$ (82,584)	For adult day care. Space on first floor would be used to provide care. Cost per participant would vary depending on level of service necessary.
Lake County Partners	Additional Funding	Ongoing	0				\$ 111,134		\$ 111,134	\$ -	\$ 111,134	<b>Reduce to \$75K</b>
SAO	Children's Advocacy Center equipment	One time	0					\$ 28,000	\$ 28,000	\$ -	\$ 28,000	Video equipment for interviewing children
IT-GIS	Digital aerial photography	One time	0				\$ 167,000		\$ 167,000	\$ -	\$ 167,000	GIS recording fee
CAO	Reference Book Update	Ongoing	0				\$ 40,000		\$ 40,000	\$ -	\$ 40,000	
Coroner	Deputy Coroner	Ongoing	1	\$ 39,075	\$ 22,042			\$ 6,825	\$ 67,942	\$ -	\$ 67,942	Workload issue
HR	Wellness Program	Ongoing	0				\$ 22,000		\$ 22,000	\$ -	\$ 22,000	<b>Increase to \$50,000</b>
HR	Employee Benefit Advocate/ Wellness Program Manager	Ongoing	1	\$ 51,480	\$ 22,518		\$ -	\$ 2,200	\$ 76,198	\$ -	\$ 76,198	<b>Combined in the \$50,000 above</b>
PBD	Document Management System	Ongoing	0			\$ 9,912	\$ 32,000	\$ 43,750	\$ 85,662	\$ -	\$ 85,662	May be part of a larger project involving other GIS programs and Hansen.

**New Program Requests**  
**FY2005**

Department	Program Name	Duration	No. of Positions	Personal Services	Benefits	Commodities	Contractuals	Capital	Total Expense	Total Revenue	Net Cost	Staff Comments
DOT	JULIE Contract	Ongoing	0					\$ 48,000	\$ 48,000	\$ -	\$ 48,000	DOT request to aid in handling increasing number of service requests from JULIE. Outside vendor would conduct first screening of service requests to determine whether it is necessary that DOT personnel conduct field locates.
Public Defender	Investigator/vehicle	Ongoing	1	\$ 42,836	\$ 22,925	\$ 475		\$ 21,790	\$ 88,026	\$ -	\$ 88,026	
CAO	Zucker follow-up study	One time	0				\$ 12,000		\$ 12,000	\$ -	\$ 12,000	Will evaluate efforts to improve permit process.
SAO	Executive Assistant	Ongoing	1	\$ 40,443	\$ 17,851	\$ 1,385		\$ 5,075	\$ 64,754	\$ -	\$ 64,754	<b>Reduce to \$49K</b>
Circuit Court	Expiring Juvenile Grant/ Mentoring Truants	Ongoing	2 PT	\$ 29,600	\$ 6,160	\$ 5,500	\$ 16,240	\$ 2,500	\$ 60,000	\$ -	\$ 60,000	Check breakdown of expenses
Central Services	Parking Garage Equipment	Ongoing	0			\$ 25,600	\$ 35,000	\$ 5,000	\$ 65,600	\$ 112,000	\$ (46,400)	
<b>Not Approved</b>	Support Services Tech/ Internal Service Fund	Ongoing	1	\$ 21,112	\$ 17,800				\$ 38,912	\$ 38,912	\$ -	
Coroner	Clerk	Ongoing	1	\$ 22,519	\$ 17,074			\$ 5,275	\$ 44,868	\$ -	\$ 44,868	Check benefit calculations
Coroner	Van	Ongoing	0			\$ 1,350	\$ 400	\$ 22,185	\$ 23,935	\$ -	\$ 23,935	
DOT	Biodiesel Fuel	Ongoing	0		\$ 20,000			\$ 20,000	\$ -	\$ 20,000		DOT submitted request in response to Board Member questions. More research needed to confirm fuel will work for our fleet in winter conditions. The switch from diesel to biodiesel will be all or nothing.
DOT	Hybrid vehicle	One time	0			\$ 1,000	\$ 7,000	\$ 8,000	\$ -	\$ 8,000		DOT submitted request in response to Board Member questions. This would replace an existing vehicle and would be used as a spare. There may be economies in purchasing more than one vehicle, especially given the training, but DOT would like to try one to see if it is acceptable.
Health	Nurse scholarship	Ongoing	0			\$ 10,000		\$ 10,000	\$ -	\$ 10,000		Reimbursement would be in addition to tuition reimbursement already offered. Individual would be eligible for \$1,000 per semester for four years.
HR	Comp Marketing Pricing Study	One time	0			\$ 40,000		\$ 40,000	\$ -	\$ 40,000		
HR-Risk	PT Admin Support	Ongoing	1 PT	\$ 20,062	\$ 1,951			\$ 1,050	\$ 23,063	\$ -	\$ 23,063	
SMC	Expand WMB grant program	Ongoing	0			\$ 25,000		\$ 25,000	\$ -	\$ 25,000		SMC would like to expand program within existing revenues.
Lake County Partners	Claritas Demographic Database	Ongoing	0			\$ 7,500		\$ 7,500	\$ -	\$ 7,500		<b>in \$75K above</b>

as of 01/28/2005

**New Program Requests**  
**FY2005**

Department	Program Name	Duration	No. of Positions	Personal Services	Benefits	Commodities	Contractuals	Capital	Total Expense	Total Revenue	Net Cost	Staff Comments
Lake County Partners	Company Database	Ongoing	0					\$ 11,700	\$ 11,700	\$ -	\$ 11,700	<b>in \$75K above</b>
Lake County Partners	Commercial Sites Database	Ongoing	0					\$ 9,000	\$ 9,000	\$ -	\$ 9,000	<b>in \$75K above</b>
												Includes one time expense of \$192,000, year 1 maintenance of \$91,550 to rise 20% a year until
CAO	Hansen Upgrade to Version 8	Ongoing	0					\$ 237,775	\$ 237,775	\$ -	\$ 237,775	capped at \$132,000.
	UIC Extension Increase	Ongoing	0					\$ 25,000				Two new programs - \$15k for Master Gardner, \$10k for lost grant (Children-Youth at Risk, through Mano A Mano Confirmed with Colin that this was
Health	Technology needs	One-time	0					\$ 77,448	\$ 77,448	\$ -----	\$ 77,448	withdrawn on 8/24/2004.

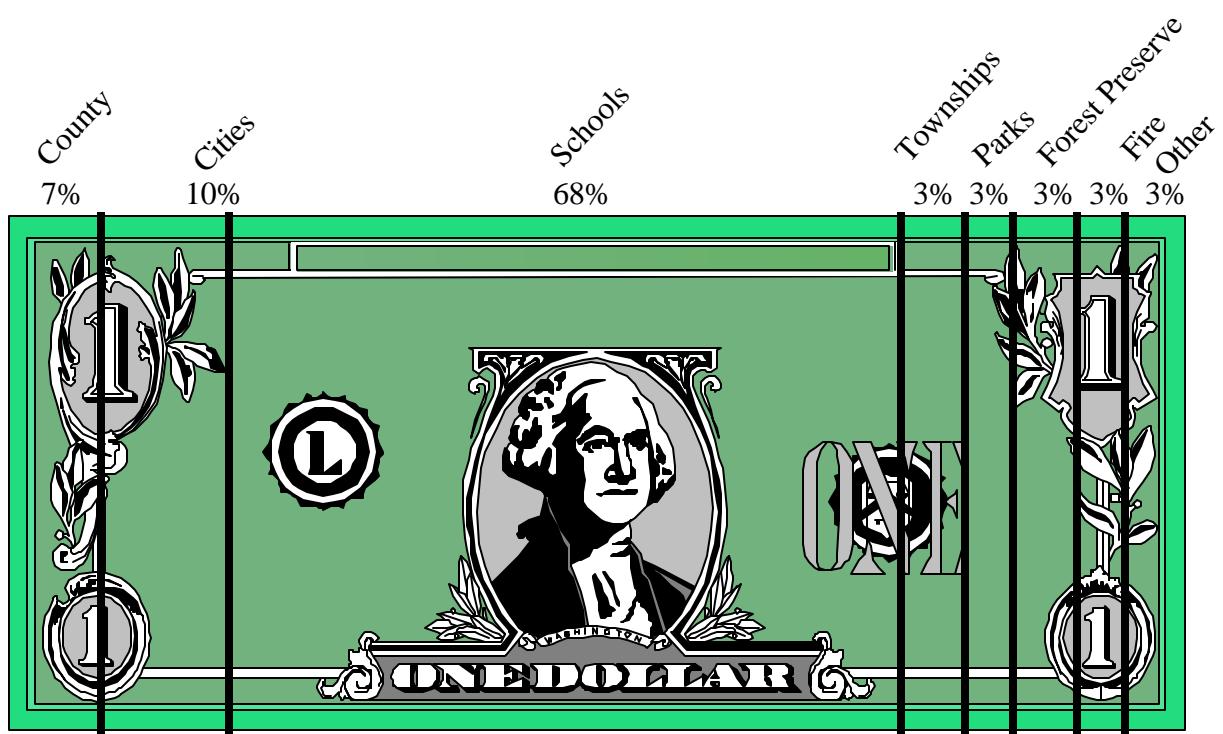
**CCIP - FY 2005 - New Requests for Current or New Projects**

	CIP Number	Project Description	Current Budget	CCIP Request	Recommend FY 05	Budget FY 05	Revised	
Department								Remarks
<b>Mandates</b>								
Winchester House	0202	Fire Protection Sprinkler System (5 Floors)	1,657,832	0	0	1,657,832		Current budget depends on 2004 transfer recommended.
County Clerk	0409	Help America to Vote Project (e.g., Optical Scan, etc.)	209,767	1,207,621	1,207,621	1,417,388		Need to adjust out '04 actual expense. <b>Do now in 2004.</b>
Central Services	0501	Roof Replacement - Juvenile Detention Recreation Area	0	200,000	200,000	200,000		Need for Certificate of Occupancy.
<b>Rehabilitation/Asset Management</b>								
Central Services	0502	AC System Replace and Wall Repairs - 15 S County St	0	130,000	130,000	130,000		Part of facility assessment items.
County Administrator		Facility Assessment Report Items	0	5,092,211	5,092,211	5,092,211		Balance of one-time money for facility assessments.
<b>Operational Improvements</b>								
CB/Multiple	0015	Land Management Permit Facility	3,484,839	5,000,000	2,212,791	5,697,630		Current capital estimate over \$8.3 million.
Courts	0210	Juvenile Justice Master Plan, Phases 1-6	0	16,000,000	0	0		Adjusted estimate.
Courts	0214	Relocate Women's Residential Services	0	0	0	0		2,521,000 estimated in 2003
Health Dept	0216	3012 Grand Avenue Expansion, w/ Parking Lot	100,000	2,804,976	0	100,000		Includes 8% adjustment
SMC	0503	Knollwood Flood Damage Reduction Project	0	120,000	0	0		Shields Twp & LCPBD Dept have \$40,000 for this.
SMC	0401/0504	Countywide Voluntary Flooded Property Acquisition	250,000	250,000	0	250,000		Requested amount is for new grant being sought.
SMC	0222/0505	Squaw Creek/Round Lake Drain Ecosystem Restoration	185,000	200,000	200,000	385,000		Original request is \$385,000 as 35% match.
<b>Initiatives</b>								
Courts	0017	Juvenile Site / Rt. 21 Traffic Signal / Intersection	371,500	200,000	200,000	571,500		Part of 2003 DOT estimate, but changes pending.
SMC	0506	Slocum Lake Watershed Management Plan	0	270,000	0	0		This planning can't be funded yet in operating budget.
<b>Information Technology</b>								
Health Dept	0230	Electronic Medical Records System	55,000	400,000	400,000	455,000		Health Dept says other funding also available for this.
IT / CA	0122	Integrated Justice Information System	1,575,223	1,300,000	1,300,000	2,875,223		Note that Coordinating Committee is meeting to update.
<b>Summary</b>								
		<b>Mandates</b>			1,407,621	1,407,621		
		<b>Rehabilitation/Asset Management</b>			5,222,211	5,222,211		
		<b>Operational Improvements</b>			24,374,976	2,412,791		
		<b>Initiatives</b>			470,000	200,000		
		<b>Information Technology</b>			1,700,000	1,700,000		
		<b>Total - New CCIP Requests</b>			33,174,808	10,942,623		
<b>Source of Funds</b>								
		<b>HAVA (Help America to Vote) Balance and New Grant</b>			1,207,621			Do in 2004; restricted to County Clerk, Elections.
		<b>Fund Sweep of Reserves</b>			1,427,523			
		<b>PBC Transition/Levy Adjustment</b>			5,422,211			
		<b>Annual Operating Budget</b>			1,300,000			
		<b>Reimbursement - Children's Advocacy Center</b>			285,268			
		<b>Integrated Justice Funding</b>			1,300,000			
		<b>Project Closeouts &amp; Re-Assignments</b>			0			
		<b>Total - Funding Available</b>			10,942,623			
		<b>Unallocated</b>			0			

**Corporate Capital Improvement Program - Recommended 2004 Budget Transfers**

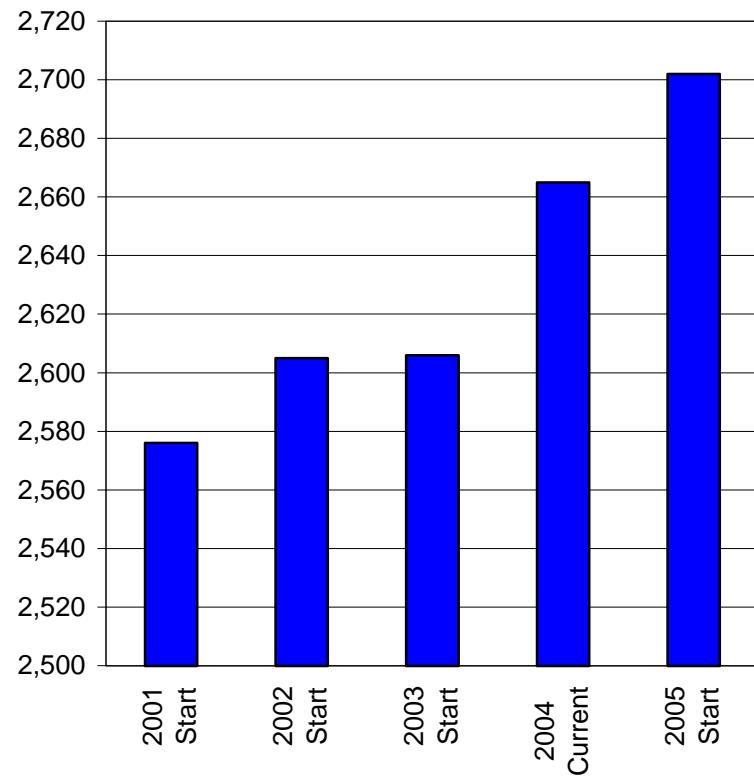
Department	Number	Description	Budget	Addition		Comment
				2004	Transfer	
				Amount	Budget	
IT / CA	0001	Phone System Replacement / PBX	200,720	-200,720	0	Move to Win Hse Sprinklers.
Facilities	0006	Libertyville Campus Signs and Landscape	7,556	-7,556	0	Move to Win Hse Sprinklers.
Win House	0009	Building "A" 3rd Floor Renovations	63,056	-63,056	0	Move to Win Hse Sprinklers.
Win House	0013	Building "B" Rooftop HVAC Replacement	236,345	-226,285	10,060	Move to Win Hse Sprinklers.
Courts	0022	Branch Traffic Court - South	778,678	-100,000	678,678	Move to Win Hse Sprinklers.
Sheriff	0109	Marine Operations - Building Replacement	2,735	-2,735	0	Move to Win Hse Sprinklers.
CA	0112	County Complex - Waukegan	23,016	-23,016	0	Move to Win Hse Sprinklers.
IT / CA	0122	Integrated Justice Information System	1,075,223	500,000	1,575,223	From Sheriff evidence storage
CA	0201	Majestic Building/Water Street (was Work Release Facility)	266	-266	0	Move to Win Hse Sprinklers.
Win House	0202	Win House Fire Protection Sprinkler System (5 Floors)	957,875	699,957	1,657,832	From various transfers.
Sheriff	0204	Criminal Investigations Evidence Storage	607,030	-500,000	107,030	To Integ Just for Sheriff modules
Health Dept	0217	Parking Lot Expansion - Belvidere Road	79,955	-59,940	20,015	Move to Win Hse Sprinklers.
CA	0301	415 W Washington & Tower Restack	17,165	-15,046	2,119	Move to Win Hse Sprinklers.
CA	0406	Site Assessments of Facility Conditions and Needs	150,000	-60,448	89,552	Move to Win Hse Sprinklers.
DOT	0404	Satellite Vehicle Service Facility - DOT for Waukegan Dept's	0	59,111	59,111	Waukegan info now received.
			Total Change	0		

**Lake County**  
**Property Tax Dollar Average Allocation**  
**2002 Levy Year (FY2003 Extension)**

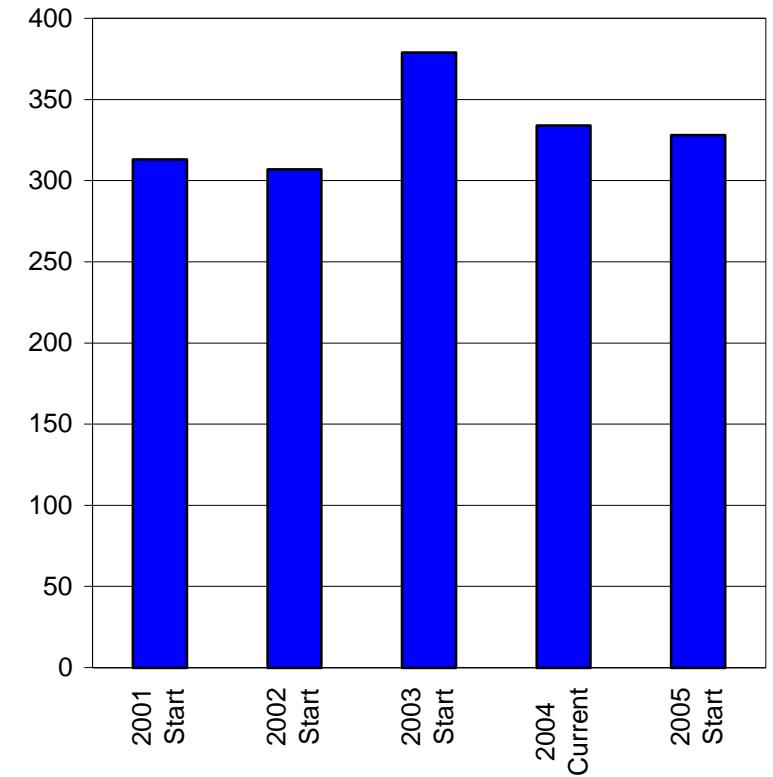


## AUTHORIZED POSITIONS: FIVE YEAR HISTORY

### Full Time



### Part Time



**Personnel County by Department**

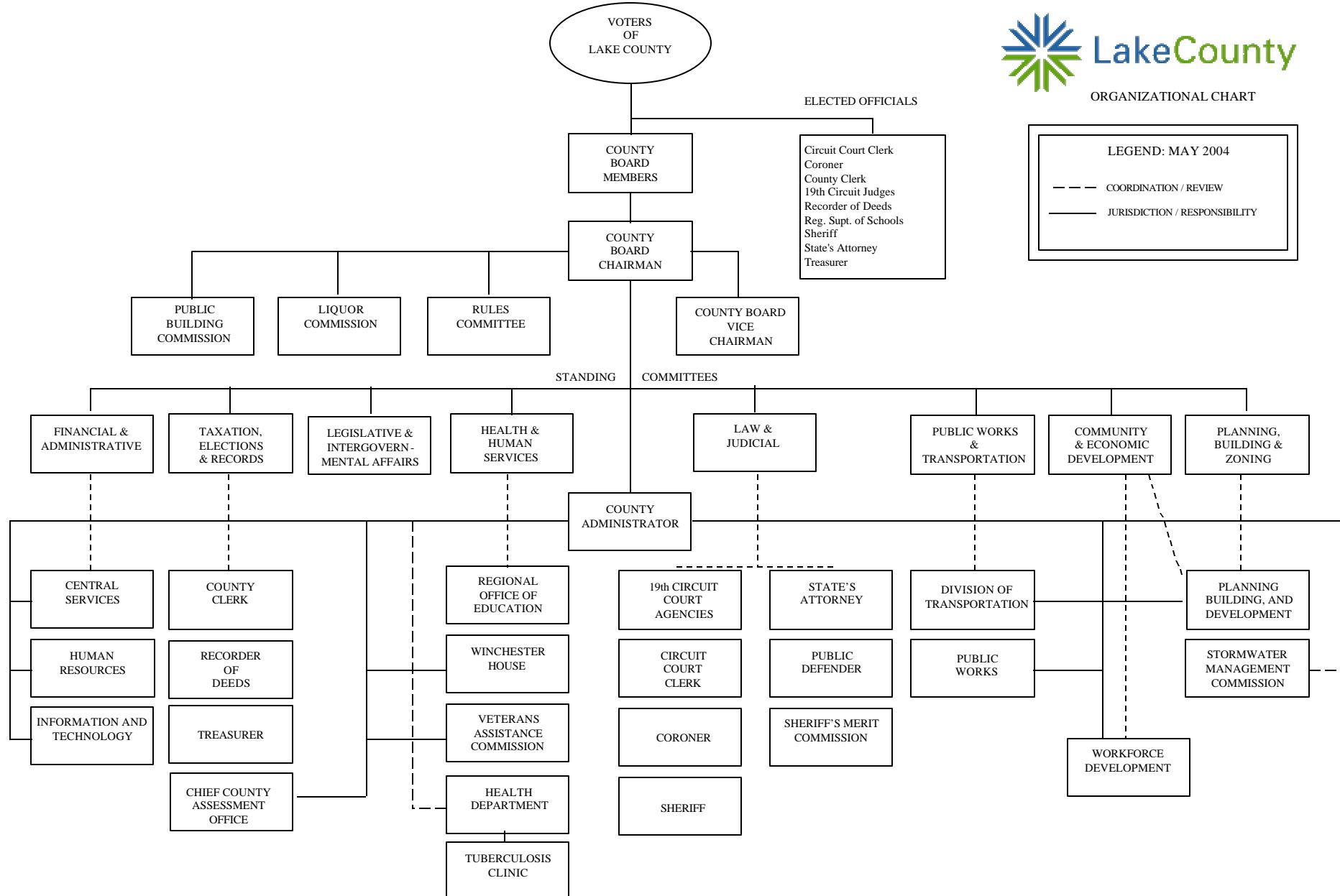
DEPARTMENT	FULL TIME					PART-TIME				
	Start 2001	Start 2002	Start 2003	Current 2004	Start 2005	Start 2001	Start 2002	Start 2003	Current 2004	Start 2005
County Administrator	15	26	26	26	26	0	0	0	0	0
SWALCO	5	5	5	5	5	1	1	1	1	1
County Board	26	26	26	26	26	0	0	0	0	0
Human Resources/Risk	24	18	18	18	18	0	0	0	0	0
Information and Technology	68	68	69	70	70	0	0	0	0	0
Central Services (Includes Building Operations and Maintenance)	67	65	65	64	64	3	3	3	3	3
	205	208	209	209	209	4	4	4	4	4
Health Department	586	600	596	646	676	165	157	226	184	177
Workforce Development	33	23	23	30	30	0	0	0	1	1
Regional Office of Education	30	30	30	30	30	1	1	1	1	1
Tuberculosis Clinic	6	6	6	6	6	0	0	0	0	0
Veterans Assistance	3	3	3	3	3	0	0	0	0	0
Winchester House	352	353	353	354	354	14	13	13	12	12
	1010	1015	1011	1069	1099	180	171	240	198	191
Circuit Court Clerk	133	136	136	136	136	10	10	10	10	10
Circuit Courts	219	223	224	224	226	14	16	16	16	16
Coroner	10	10	11	11	12	1	1	1	1	1
Public Defender	36	37	38	38	38	2	2	2	3	4
Radio	6	6	6	6	6	0	0	0	0	0
Sheriff	429	432	432	433	434 *	41	41	41	41	41
Sheriff Merit Commission	1	1	1	1	1	0	0	0	0	0
State's Attorney	115	118	118	118	119	8	8	8	8	8
	949	963	966	967	972	76	78	78	79	80
Planning, Building, & Development	69	69	70	70	70	4	4	4	0	0
Stormwater Management	16	18	18	18	18	0	0	0	0	0
	85	87	88	88	88	4	4	4	0	0
Public Works	104	104	104	104	104	20	20	20	20	20
Division of Transportation	117	120	120	120	122	18	18	20	20	20
	221	224	224	224	226	38	38	40	40	40
Chief County Assessment Office	21	21	21	21	21	0	0	0	0	0
County Clerk	36	38	38	38	38	5	6	6	6	6
Recorder of Deeds	32	32	32	32	32	6	6	6	6	6
Treasurer	17	17	17	17	17	0	0	1	1	1
	106	108	108	108	108	11	12	13	13	13
<b>GRAND TOTAL:</b>	<b>2,576</b>	<b>2,605</b>	<b>2,606</b>	<b>2,665</b>	<b>2,702</b>	<b>313</b>	<b>307</b>	<b>379</b>	<b>334</b>	<b>328</b>

\* The FY2005 budget includes funding for 10 Correctional Officers for 5 months and 10 Correctional Officers for 2 months.

Lake County *FISCAL YEAR 2005 BUDGET* RESERVE ANALYSIS (Fund Balances)											
Function	+ ACTUAL ENDING 11/30/03	- Estimated EXPENSE FY 2004	+ Estimated REVENUE FY 2004	= Estimated ENDING 11/30/04	- FORECASTED CASH FLOW REQUIREMENT	- CASH RESERVE POLICY	- BUDGETED CASH USE FY 2005	- CARRYOVERS	- COUNTY BOARD DESIGNATION	= ESTIMATED WORKING RESERVE	
FUNDS											
<b>PROPERTY TAX</b>											
Corporate	102,203,451	107,542,000	106,051,778	100,713,229	11,093,465	19,799,281	4,844,558	16,287,209	28,928,163	19,760,554	
F.I.C.A.	2,963,722	9,122,331	9,302,500	3,143,891	3,819,426	1,521,479				(2,197,013)	
I.M.R.F.	1,876,073	12,920,354	12,011,421	967,140	977,411	2,042,613				(2,052,885)	
Liability Insurance	162,271	5,000,000	5,000,000	162,271						162,271	
Veteran's Assistance Comm	452,158	444,701	268,966	276,423	188,364	77,497				10,562	
Hulse Detention	2,142,537	4,856,194	4,105,080	1,391,423	1,108,422	877,320				(594,319)	
Stormwater Management	1,114,970	2,755,177	3,501,147	1,860,940	579,266	375,924	259,983	1,200,000		(554,233)	
Div. of Transportation	4,143,779	12,689,896	12,478,283	3,932,166	5,808,922	2,303,065		200,000		(4,379,821)	
Health	11,790,304	43,586,330	44,000,000	12,203,974	6,401,870	5,629,335	3,298,122	1,000,000		(4,125,353)	
Winchester House	1,699,881	18,112,236	18,000,000	1,587,645	3,829,522	3,481,747	34,208	200,000		(5,957,832)	
T.B. Clinic	238,017	580,521	529,086	186,582	146,670	93,242				(53,330)	
Rental Lease - O & M	-	0	0	-	-	-				-	
<b>SUB TOTAL OPERATIN</b>	<b>128,787,163</b>	<b>217,609,740</b>	<b>215,248,261</b>	<b>126,425,684</b>	<b>33,953,338</b>	<b>36,201,503</b>	<b>8,436,871</b>	<b>18,887,209</b>	<b>28,928,163</b>	<b>18,600</b>	
Rental Lease-LCPBC	3,697,284	10,752,525	10,614,935	3,559,694	-	-				3,559,694	
Bridge Tax	3,685,919	7,876,500	3,279,160	(911,421)	-	DOT PLAN				(911,421)	
Matching Tax	10,067,374	22,604,000	9,858,306	(2,678,320)	-	DOT PLAN				(2,678,320)	
<b>SUB TOTAL CAPITAL</b>	<b>17,450,577</b>	<b>41,233,025</b>	<b>23,752,401</b>	<b>(30,047)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,047)</b>	
<b>TOTAL PROPERTY TAX</b>	<b>146,237,740</b>	<b>258,842,765</b>	<b>239,000,662</b>	<b>126,395,637</b>	<b>33,953,338</b>	<b>36,201,503</b>	<b>8,436,871</b>	<b>18,887,209</b>	<b>28,928,163</b>	<b>(11,447)</b>	
<b>SPECIAL REVENUE</b>											
Law Library	108,219	288,233	265,750	85,736	23,844	-				61,892	
Probation Services Fee	1,222,306	1,434,237	822,250	610,319	217,539	-				392,780	
Court Automation	492,466	878,991	697,500	310,975	29,233	-				281,742	
Recorder Automation	842,818	1,476,677	640,000	6,141	593,581	-				(587,440)	
St Atty Asset Forfeiture	68,842	65,098	43,000	46,744	-	-				46,744	
Tax Sale Automation	180,748	19,000	39,250	200,998	-	-				200,998	
Court Document Storage	5,963,437	1,328,890	725,000	5,359,547	-	-				5,359,547	
Solid Waste Management T	2,993,179	2,045,000	1,440,000	2,388,179	-	-				2,388,179	
Vital Records Automation	337,724	154,261	90,000	273,463	19,660	-				253,803	
GIS Automation Fee	591,398	400,000	400,000	591,398	-	-				591,398	
Children's Waiting Room	171,074	117,984	95,000	148,090	-	-				148,090	
<b>CAPITAL PROJECT</b>											
County Radio System	421,401	421,401	-	-	-	-				-	
ETSB Bond Series - 2003											
Motor Fuel Tax	23,739,908	38,000,000	15,145,284	885,192	-	-				885,192	
<b>INTERNAL SERVICE</b>											
H-L-D Insurance	413,915	25,950,150	25,980,482	444,247	-	-				444,247	
Risk Care Management	14,998,865	6,630,306	5,558,306	13,926,865	-	13,500,000				426,865	
<b>ENTERPRISE</b>											
Public Works	49,774,460	61,568,284	35,237,200	23,443,376	1,247,511	-				22,195,865	



## ORGANIZATIONAL CHART



FY 2004/2005 Budget Comparison without the 2005  
FICA/IMRF/HLD Appropriation Increase

Department	FY 2004 Modified Budget	FY 2005 Approved Budget	FY 2005 over/under FY 2004
County Board	1,186,691	1,205,135	18,444
County Administration	1,754,924	1,864,962	110,038
Central Services	2,516,270	2,621,379	105,109
Information and Technology	8,904,279	8,762,556	-141,723
Department of Human Resources	1,112,913	1,127,508	14,595
Treasurer	994,164	1,044,523	50,359
County Clerk	3,276,623	3,010,771	-265,852
Recorder of Deeds	1,112,429	1,149,354	36,925
Chief County Assessment Office	1,441,054	1,380,362	-60,692
Regional Office of Education	632,279	633,249	970
Planning & Development	4,768,293	4,830,807	62,514
Sheriff Department	32,097,254	34,359,890	2,262,636
Sheriff's Office Merit Commission	128,361	130,568	2,207
Clerk of the Circuit Court	4,752,503	4,931,373	178,870
Circuit Courts	9,057,218	9,304,251	247,033
States Attorney	6,878,629	6,906,407	27,778
County Coroner	774,154	873,790	99,636
Public Defender	2,754,168	2,790,326	36,158
Radio Department	607,466	652,355	44,889
FICA	9,314,600	10,143,195	828,595
IMRF	12,929,654	13,617,423	687,769
Veterans Assistance Commission	429,033	440,941	11,908
Health Department	44,607,578	45,023,312	415,734
Stormwater Management	3,275,418	2,004,121	-1,271,297
Division of Transportation	11,280,800	12,006,070	725,270
Hulse Detention Center	4,179,801	4,318,560	138,759
Winchester House	16,763,315	17,532,000	768,685
Tuberculosis Clinic	537,866	511,842	-26,024
Public Building Lease Rent	10,752,525	2,186,310	-8,566,215
Bridge Tax	7,876,500	3,428,600	-4,447,900
Matching Tax	22,604,000	9,565,500	-13,038,500
Probation Services Fee	1,451,001	1,446,475	-4,526
Law Library	255,085	242,024	-13,061
Children's Waiting Room Fund	81,963	83,782	1,819
Court Automation	815,375	802,776	-12,599
Court Document Storage	1,175,875	1,275,119	99,244
Recorder Automation	1,377,371	1,245,410	-131,961
Vital Records Automation	113,851	114,265	414
GIS Automation Fee	400,000	1,200,000	800,000
Tax Sale Automation Fees	19,000	62,504	43,504
Motor Fuel Tax	42,143,500	13,711,500	-28,432,000
Solid Waste Management Tax	2,045,000	2,100,000	55,000
Special Svc Area #8 Loon Lake	66,789	50,000	-16,789
Special Svc Area #9 NEFPA	710,446	710,446	0
ETS Bond Series 2003	2,841,585	521,643	-2,319,942
Special Svc Area #6 Krisview	98,256	102,203	3,947
Special Svc Area #7 Woodbine	56,794	54,507	-2,287
Special Svc Area #10 North Hills	80,215	83,318	3,103
County Radio System	346,745	0	-346,745
Health, Life & Dental Insurance	25,950,150	27,606,430	1,656,280
Risk Care Management	6,568,503	8,632,110	2,063,607
Public Works	59,299,443	48,615,257	-10,684,186
HUD Grants	14,291,764	6,005,000	-8,286,764
Workforce Development	3,582,019	3,491,010	-91,009
Asset Forfeiture Account	65,098	66,152	1,054
Building Operations and Maintenance	4,864,784	4,866,486	1,702

## **BUDGET POLICIES**

### **I. GENERAL POLICY DIRECTIVES:**

#### **A. Operating Budget Policies -**

1. The County will strive to pay for all current expenditures with current revenues. The County will avoid budgetary procedures that balance current expenditures at the expense of meeting future year's expenses such as postponing expenditures or accruing future year's revenues.
2. The budget will continue to provide for adequate maintenance of capital plant and equipment and for the orderly replacement of equipment.
3. The budget will continue to provide for adequate funding of all retirement systems.
4. The County will continue to maintain a budgetary control system to ensure adherence to the budget.
5. The Office of Management and Budget will prepare regular reports comparing actual revenues and expenditures to budgeted amounts.
6. Each year, the County will update expenditure projections for the next five- (5) years. Projections will include estimated operating costs of future capital improvements that are included in the capital improvement plan.

#### **B. Revenue Policies -**

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The County will estimate its annual revenues by an objective, analytical process.
3. The County will project revenues for the next five (5) years and will update this projection annually.
4. The year-to-year increase of actual revenue from the property tax will not exceed the Illinois Property Tax Extension Act.
5. The County will establish all user charges and fees at a level related to the cost of providing the services subject to State statutes.

#### **C. Capital Improvement Policies -**

1. The County will make all capital improvements in accordance with an adopted capital improvement program.
2. The County will develop a multi-year plan for capital improvements and update it annually.

3. The County will enact an annual budget in appropriate County funds based on the multi-year capital improvement plan.
4. The County will coordinate development of the capital improvement budget with development of the operating budget. Further operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
5. The County will use intergovernmental assistance to finance only those capital improvements that are consistent with the capital improvement plan and County priorities, and whose operating and maintenance costs have been included in operating budget forecasts.
6. The County will maintain all its assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.
7. The County will identify the estimated cost and potential funding sources for each capital project proposal before it is submitted to the County Board for approval. This will include determining the least costly financing method for all new projects.
8. The capital improvement funding requests will be evaluated against criteria established in the most current resolution on capital improvements.

**D. Debt Policies -**

1. The County will limit long-term borrowing to capital improvements that cannot be financed from current revenues.
2. When the County finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
3. The County will try to keep the average maturity of debt at or below fifteen (15) years.
4. Total debt service for general obligation debt will not exceed 5.75% of total assessed valuation.
5. The County will not use long-term debt for current operations.
6. The County will continue to maintain good communications with bond rating agencies about its financial condition. The County will continue full disclosure on every financial report and bond prospectus.

**E. Accounting, Auditing and Financial Reporting Policies -**

1. The County will continue to establish and maintain a high standard of accounting practices.
2. The accounting system will continue to maintain records on a basis consistent with accepted standards for local government accounting.
3. Regular monthly and annual financial reports will present a summary of financial activity by major types of funds.
4. An independent public accounting firm will conduct an annual audit and the County Administrator and/or Controller will issue a comprehensive annual financial report.

**II. BUDGET SUBMITTAL POLICIES -**

In an effort to support departmental operations and provide County services within a framework of fiscal responsibility, all departments of Lake County government shall prepare budget submissions consistent with Items 1,2, 3, 4, 5 and 6.

1. A status quo (no new positions or programs) budget shall be submitted in accordance with existing levels of services provided by the department.
2. Departments (or divisions) that receive property tax funds will identify potential areas for budgetary reductions, along with the corresponding impact on operations and/or service levels. Department's shall identify both 2% and 5% reductions from the prior year's base budget (approved budget less carryovers and capital). Non-property tax funded departments (or divisions) shall submit budgets within anticipated revenues and available fund balance.
3. New or expanded programs may be included in the budget request as a separate package when funded by new sources of funds or a commensurate reduction of existing operations.
4. New or expanded programs may be included in the budget request as a separate package when no funding source is identified and will be evaluated against County-wide priorities. The programs will be evaluated in accordance with criteria established by the Financial and Administrative Committee.
5. Department Heads are encouraged to review each vacant position in their department during the budget development and throughout the fiscal year with regard to each position's importance to the department and any alternative to refilling the vacant position.
6. Requests for new or replacement vehicles will include an analysis of fleet use and possible alternative methods of meeting vehicles needs (for example pool cars or mileage reimbursement) for the entire departmental fleet, not just those vehicles identified for replacement.

### III. BUDGET POLICIES BY FUND TYPE:

#### A. Property Tax Funds (Excluding Special Service Areas) -

1. The Illinois Property Tax Extension Limitation Act (the Act) limits the amount of total property tax that can be levied by the County Board. In complying with the Act, the levy for each fund shall be based upon an evaluation of its fiscal health; non-tax revenues; opportunities for non-tax revenue growth; level of planned expenditures; and cash requirements. Thus, departmental budget requests submitted in compliance with these policies may be subject to adjustment and/or reduction in order to satisfy levy determinations.
2. Unallocated fund balances are to be maintained in an amount equal to the individual fund's prior year maximum monthly cash flow plus an amount equal to 15% of the fund's current fiscal year budget/appropriation. In accordance with the attached *Reserve Use Policy* funds may be used to avoid cash flow interruptions; generate interest income; reduce the need for short-term borrowing; assist in maintaining an investment-grade bond rating; provide for unanticipated expenditures of a nonrecurring nature; and/or meet unexpected increases in service delivery costs.
3. In addition to adequately budgeting for all planned expenditures, the annual budget shall include an undesignated contingency within the General Operating Expense budget. This undesignated contingency shall not be less than \$250,000 for personnel related costs and \$300,000 of non-personnel related costs.
4. Aggregate appropriations for commodity and contractual account classes shall not exceed the current year adjusted aggregate appropriations (cost increases for Health- Life-Dental Insurance are exempt).
5. No new or expanded state or federal grants shall be accepted that require use of County resources of any kind unless approved in accordance with Budget Submittal Policies (Section II.3). Renewals of state or federal grants shall receive the closest possible scrutiny.
6. If program funding from any non-County sources (e.g. state grants, federal grants, intergovernmental agreements, etc.) is reduced or eliminated, commensurate expense reductions or new revenue increases shall be made or, where necessary, the program will be eliminated. Exceptions may be made where grant funds were used to offset expenses that were previously provided for by local tax dollars. In the latter instance, the plan for working with adjusted amount of property tax revenue must be understood.
7. All Departments, including those that report to a Board or Commission separate from the County Board, will comply with all County administrative policies unless specific exclusions are granted annually by the Financial and Administrative Committee or except as provided by State law, including the Lake County Health Department and the Stormwater Management Commission. These include, but are not limited to; the County's Investment Policy, Travel Reimbursement Policies, Employee Policies and Procedures and the Purchasing Ordinance.
8. Capital Outlay:

Corporate Fund departments shall identify all capital items, quantities and costs in their budget submission. Capital items under \$2,500 shall remain budgeted in department accounts. Items over \$2,500 will be moved to, and the actual approved budget amounts shall be appropriated in, the General Operating Expense (GOE) budget. Purchases shall be limited to those items identified in the budget submittal. Any substitutions or additions must

be approved in advance by the Office of Management and Budget.

9. **Debt Service:**

Budgets shall be based on applicable bond schedules and/or other relevant factors relating to enabling ordinances.

**B. Non-Property Tax Funds:**

1. Appropriations will not exceed available working cash and/or anticipated revenues. Adequate cash flow requirements will be maintained.
2. The Department of Public Works will maintain the progressive schedule delineated in 1982 for establishing the necessary working cash as outlined in the Series Ordinance System and as it pertains to all local system agreements.
3. All costs that are associated with non-property tax funds will be included in the department's budget submittal. These include: retirement (IMRF, FICA), Insurance (H-L-D, unemployment, liability, worker's compensation), indirect costs and any direct costs that can be identified.

**C. All Funds**

D.

**1. Personnel Services Costs:**

Compensation will be addressed after budgets have been submitted and reviewed.

**2. Revenues:**

- a. After determination of all sources, all revenues shall be allocated across the various items appropriated by the County Board as provided by law. Unless otherwise provided by law, no department has claim to any specific source of revenue, and must bear responsibility for its pro rata share of any levy of taxes (where applicable), including any increase in a levy as may be applicable.
- b. The County will continue to increase the non-property tax revenues as follows:
  - (1) Make annual adjustments to all fee schedules under the jurisdiction of the County Board, where appropriate; and
  - (2) Maintain aggressive collection activities to receive outstanding monies owed the County; and
  - (3) Recommend new fees that could be charged for departmental activities or services that are currently being performed at no charge.

**3. Capital Equipment:**

- a. All budget requests for any capital items shall be based upon the estimated total purchase price, exclusive of trade-in value.

- b. Requests for capital outlay should be limited to replacement items only. Requests for new or expanded capital items must be submitted in accordance with the Budget Submittal Policies (Section II.3 and II.6 above).
- c. An item is considered capital equipment if it is a tangible item, has a useful life of more than 1 year, and has an acquisition cost including accessories of \$1,000 or more per item.

#### **4. Facility-Related Expenses**

All facility related costs including but not limited to requests for operations and maintenance costs and building improvements of any kind shall be subject to review, revision, consolidation, and utilization by the County Administrator's Office. Requests shall be consistent with, but may be distinct from, the Capital Improvement Plan.

#### **5. Exceptions**

Any exceptions to these budget policies shall require the approval of the County Board.

## **Reserve Fund Balance Policy**

### **Introduction:**

Lake County has adopted a strategic goal - "Maintain financial stability by developing a comprehensive financial plan that balances services with revenues and expenses". One of the keys to reaching this goal is the adoption of a policy that will preserve the County's strong financial position by setting reserve requirements. This policy will guide the County in the maintenance and use of resources for financial stabilization purposes.

The County desires to maintain a prudent level of financial resources for protection against either reducing service levels or raising taxes and fees due to either temporary revenue shortfalls or unpredicted one-time expenditures necessary to the County's business. The use of reserves will help the County continue to offer the high quality of services without employee layoffs or a hiring freeze.

These policies should be used to insulate the tax levy operating funds from:

- A temporary cash flow shortages,
- B emergencies,
- C unanticipated economic downturns based on an adverse change in economic indicators as outlined below, and
- D one-time opportunities necessary to continue County services.

### **Reserve Policies:**

The County reserve policy is applicable to all tax levy funds except the liability insurance fund. The general fund balance can be used to assist other tax levy funds to meet the policy (see appendix A for chart). Lake County adopts the following reserves:

- A A reserve to designate fund balance in the amount equal to the carryovers budgeted by the County Board for unfinished projects budgeted in the previous fiscal year.
- B A liability reserve equal to the amount of accumulated unpaid employee vacation and sick leave.
- C A cash flow reserve equal to the cash flow needs for the most recently completed fiscal year.
- D A fund reserve equal to 15% of the operating budgeted expense of the funds.

The reserves can be used as follows:

1. Two-thirds (10%) of this reserve can only be used in case of economic downturn as defined in the Economic Downturn Indicators section below.
2. One-third (5%) can be used to fund one time emergency unanticipated expenditure requirements or to offset unanticipated revenue downturns occurring within a fiscal year.

The 15% reserves can only be used after the budgeted contingency has been exhausted. These reserves can be used only after a plan has been outlined to address the situation that necessitated the use of the reserves.

E The County Board may also designate cash balance in addition to the above reserves for the purpose of funding future capital projects.

### Economic downturn indicators

- A Revenue growth of the following revenues in total falls below a 2% increase:
- Sales tax revenue
  - State shared revenues (use tax, income tax and personal property replacement tax)
  - Recording fees
  - Traffic costs

These revenues enjoyed double-digit growth in the 1990s but have slowed to between 4.7% and 6.6% in 2001 to 2003. Below is **Table 1** that provides the historical levels of these revenues.

**Table 1**

**GENERAL FUND SELECT REVENUES**  
**Annual Increases 1999 to 2003**

	1999 Total	2000 Total	2001 Total	2002 Total	2003 Total
1% Sales Tax	3,859,827	4,235,515	4,237,160	4,218,386	3,984,747
1/4% Sales Tax	18,020,646	19,679,418	20,559,337	20,745,456	20,560,707
Use Tax	633,909	666,827	773,700	752,190	750,706
PPRT	340,395	2,697,646	2,442,846	1,951,338	1,970,865
Income Tax	4,025,953	4,317,696	5,007,483	5,504,698	5,380,803
Recorder's Fees	5,796,531	5,001,050	5,691,194	7,208,219	10,066,569
Traffic Costs	1,757,165	2,056,255	2,130,065	2,389,261	2,879,106
Total 101	34,434,426	38,654,406	40,841,785	42,769,547	45,593,502
% increase(decrease)		0.1226	0.0566	0.0472	0.0660

B Unemployment exceeds 6.5% for a six-month period based on the Illinois Department of Employment Security figures. See Table 2 for historical information.

**Table 2**  
**Lake County**  
**Unemployment Rates**

<b>1999</b>	3.4
<b>2000</b>	3.6
<b>2001</b>	4.6
<b>2002</b>	5.7
<b>2003</b>	6.0

## Appendix A

### Reserve Fund Balance Chart

<b>Required Fund</b>	<b>CASH FLOW REQUIREMENT plus</b>	<b>15% CASH RESERVE plus</b>	<b>COUNTY* BOARD equals</b>	<b>REQUIRED FUND BALANCE DESIGNATION</b>
<b>Fund:</b>				
<i>General</i>				
<i>F.I.C.A.</i>				
<i>I.M.R.F.</i>				
<i>Veteran's Assistance Comm</i>				
<i>Hulse Detention</i>				
<i>Div. of Transportation</i>				
<i>Health Department</i>				
<i>Winchester House</i>				
<i>Tuberculosis Clinic</i>				
<b>Total**</b>				

\*\*Total of tax levy operating fund balance fulfills reserve requirement

\* includes capital, employee sick-pay and vacation accrual

**Lake County**  
**Approved Budget for F\ 2005**

**General Corporate Fund**

**Revenues**

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
80,613,744	69,339,784	58,039,823	Taxes	65,753,500
2,944,612	3,451,589	2,958,400	Licenses & Permits	3,187,540
3,624,558	4,490,357	1,280,500	Fines and Forfeitures	1,129,000
12,153,629	11,840,607	16,045,306	Intergovernmental	15,673,327
17,933,152	21,865,961	16,528,350	Charges for Services	16,434,283
3,187,917	3,715,606	5,238,000	Miscellaneous	24,113,015
510,149	848,544	0	Operating Transfers In	0
<b>120,967,761</b>	<b>115,552,448</b>	<b>100,090,379</b>	<b>Total Revenues</b>	<b>126,290,665</b>

**Expenditures**

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
63,247,917	66,438,111	71,534,328	Personal Services	73,661,991
3,544,870	4,047,294	4,678,189	Commodities	4,555,555
22,470,313	27,170,155	36,615,680	Contractuals	44,618,027
11,329,401	10,592,759	21,899,717	Capital Expenditures	8,158,715
831,369	1,116,795	1,121,623	Debt Service	1,120,025
<b>101,423,870</b>	<b>109,365,114</b>	<b>135,849,537</b>	<b>Total Expenditures</b>	<b>132,114,313</b>

<b>Use of Cash</b>	<b>5,823,648</b>
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## FY2005 Budget Overview

### County Board

#### Department Purpose

The County Board is the legislative body for Lake County government. 23 County Board Members are elected from single member districts. The County Board elects a Chair to a term of two years. The County Board Chair is responsible for numerous appointments to various boards throughout Lake County. The County Board has eight Standing Committees: Community and Economic Development; Financial and Administrative; Health and Human Services; Law and Judicial; Legislative and Intergovernmental Affairs; Planning, Building and Zoning; Public Works and Transportation; and Taxation, Election and Records. The County Board budget funds the legislative activities of the County Board and Chair. The budget provides for secretarial support to the County Board and supports the operations of the Lake County Liquor Commission.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	26	26	26
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud	2005 Approved
0	0	926,611	Personal Services 945,054
0	0	14,300	Commodities 24,300
0	0	245,780	Contractuals 666,430
0	0	0	Capital Expenditures 0
<b>0</b>	<b>0</b>	<b>1,186,691</b>	<b>Total Expenditures 1,635,784</b>

#### Significant Changes

Includes additional revenue from the increase in GIS fees and indirect costs.

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 348 County Board - 348  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	Amount	Amount	Obligations	Requested	Management	Admin	Committee	Approved
2003	2003	2004	2004	2005	Budget			2005

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 348 County Board - 348  
 Management Center :  To

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
101-General Fund									
Total for Fund (101):	0	0	1,305,364	1,280,273	1,538,086	1,538,086	1,576,285	1,635,785	1,635,785
Grand Total:	0	0	1,305,364	1,280,273	1,538,086	1,538,086	1,576,285	1,635,785	1,635,785

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 369 Rev-County Board - 369 : 0000000 To ZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>Fund-Account Description</b>										
101-General Fund										
*41100	Property Taxes	0	0	23,407,823	23,135,908	105,059,099	105,059,099	31,039,183	31,039,183	30,169,200
41120	TIF Districts Property Taxes	0	0	100,000	18,519	100,000	100,000	100,000	100,000	100,000
41140	Proceeds Of Tax Sales	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000
41160	1% County Sales Tax	0	0	4,000,000	3,284,029	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
*41170	1/4% Supplemental Sales Tax	0	0	20,300,000	16,188,879	20,600,000	20,600,000	20,900,000	20,900,000	20,900,000
*41180	Use Sales Tax	0	0	700,000	594,709	750,000	750,000	800,000	800,000	800,000
41190	Hotel-Motel Tax	0	0	90,000	104,302	90,000	90,000	90,000	90,000	90,000
41210	State Income Tax	0	0	5,500,000	3,537,363	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
*41220	Pers Property Replace Tax	0	0	1,700,000	2,095,589	1,900,000	1,900,000	1,950,000	1,950,000	1,950,000
	Total Taxes :	0	0	55,799,823	48,959,297	138,001,099	138,001,099	64,381,183	64,381,183	63,511,200
42010	Liquor Licenses	0	0	190,000	211,264	200,000	200,000	200,000	200,000	200,000
42020	Amusement Devices	0	0	28,000	26,385	28,000	28,000	28,000	28,000	28,000
	Total Licenses & Permits :	0	0	218,000	237,649	228,000	228,000	228,000	228,000	228,000
43030	Fines Circuit Clerk	0	0	500,000	451,024	480,000	480,000	480,000	480,000	480,000
	Total Fines and Forfeitures :	0	0	500,000	451,024	480,000	480,000	480,000	480,000	480,000
44010	Farm Rentals	0	0	0	0	0	0	0	0	0
44020	Tower Rentals	0	0	0	9,000	0	0	0	0	0
	Total Rentals :	0	0	0	9,000	0	0	0	0	0
45010	Affected Area Comp Fee	0	0	1,700,000	1,566,904	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
	Total Intergovernmental :	0	0	1,700,000	1,566,904	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
48010	Interest	0	0	1,755,000	545,417	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
*48020	Indirect Cost Allocation	0	0	1,625,000	1,713,118	1,625,000	1,625,000	3,914,200	3,914,200	3,914,200
48030	Off Track Betting Fees	0	0	430,000	367,455	400,000	400,000	400,000	400,000	400,000
48040	Telephone Commissions	0	0	20,000	3,678	20,000	20,000	20,000	20,000	20,000
48110	Subdivision Review Reimbursement	0	0	0	-996	0	0	0	0	0
48320	Proceeds From Sale Of Assets	0	0	75,000	168,610	100,000	100,000	100,000	100,000	100,000
48330	Vending Machines Commissions	0	0	40,000	19,504	42,000	42,000	42,000	42,000	42,000
	Total Miscellaneous :	0	0	3,945,000	2,816,786	4,187,000	4,187,000	6,476,200	6,476,200	6,476,200
*49910	All Other Miscellaneous Revenue	0	0	100,000	30,472	50,000	50,000	160,000	170,000	170,000
*49920	Transfers From Other Funds	0	0	3,418,358	51,223	420,000	420,000	1,284,820	1,104,820	1,104,820

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 369 Rev-County Board - 369									
Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005	
<b>101-General Fund</b>										
Total Transfers :	0	0	3,518,358	81,696	470,000	470,000	1,444,820	1,274,820	1,274,820	1,274,820
Total for Fund (101):	0	0	65,681,181	54,122,357	145,136,099	145,136,099	74,780,203	74,610,203	73,740,220	
Grand Total:	0	0	65,681,181	54,122,357	145,136,099	145,136,099	74,780,203	74,610,203	73,740,220	

## FY2005 Budget Overview

### County Administrator

#### Department Purpose

The County Administrator is the Chief Administrative Officer for Lake County government. Principal tasks include the presentation and the administration of the annual budget as approved by the Lake County Board, providing support to the County Board, directing the County's annual legislative program and communications and media efforts, and assisting and coordinating the functions of all departments and agencies of Lake County government. The function of financial control is performed through the Office of Management and Budget. The primary duties include maintenance of the general ledger; preparation of the Comprehensive Annual Financial Report; processing and recording all receipts and adjustments; accounts payable; related reporting and year end documentation; maintaining fixed asset rolls; monitoring the execution of the annual budget; and performing a multitude of financial analyses.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	26	26	26
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
1,418,489	1,439,277	1,584,034	Personal Services	1,653,422
38,411	21,638	42,275	Commodities	35,600
130,903	194,453	128,615	Contractuals	622,753
0	0	0	Capital Expenditures	0
<b>1,587,803</b>	<b>1,655,368</b>	<b>1,754,924</b>	<b>Total Expenditures</b>	<b>2,311,775</b>

#### Significant Changes

Includes \$40,000 for the set up and printing of the Lake County Directory.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 12:01 PM  
 Page : 1 of 2

Worksheet : 346 County Admin - 346  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	1,584,034	1,524,690	1,578,772	1,590,593	1,653,421	1,653,421	1,653,421
51140 Overtime Salaries And Wages	0	0	0	70	0	0	0	0	0
51180 Special Pay	0	0	0	1,846	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>1,584,034</b>	<b>1,526,606</b>	<b>1,578,772</b>	<b>1,590,593</b>	<b>1,653,421</b>	<b>1,653,421</b>	<b>1,653,421</b>
61010 Office Supplies	0	0	8,000	3,706	6,000	6,000	6,000	6,000	6,000
*61020 Computer Supplies	0	0	5,200	295	4,200	6,200	6,200	6,200	6,200
61030 Books Manuals And Periodicals	0	0	2,675	513	2,000	2,000	2,000	2,000	2,000
61040 Operational Supplies	0	0	26,000	12,448	21,000	21,000	21,000	21,000	21,000
62010 Medical Supplies	0	0	0	0	0	0	0	0	0
63010 Building, Grounds Maintenance Supplies	0	0	0	0	0	0	0	0	0
63040 Housekeeping Supplies	0	0	0	0	0	0	0	0	0
64020 Ammunition	0	0	0	0	0	0	0	0	0
65090 Gasoline	0	0	400	452	0	0	0	400	400
65120 Automobile Repairs and Maintenance	0	0	0	0	400	400	400	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>42,275</b>	<b>17,413</b>	<b>33,600</b>	<b>35,600</b>	<b>35,600</b>	<b>35,600</b>	<b>35,600</b>
71120 Interpreters	0	0	0	0	0	0	0	0	0
71140 Legal Services	0	0	0	0	0	0	0	0	0
71150 Consultants	0	0	18,000	4,200	7,000	7,000	7,000	7,000	7,000
71220 Computer Services	0	0	1,200	0	1,200	1,200	1,200	1,200	1,200
71330 Medical Fees	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	7,700	2,655	6,200	6,200	6,200	6,200	6,200
71470 Employee Relations	0	0	780	50	780	780	780	780	780
*71500 Trips And Training	0	0	25,650	10,881	24,650	27,550	27,550	27,550	27,550
71610 Pest Control	0	0	0	0	0	0	0	0	0
71620 Laundry And Cleaning	0	0	0	0	0	0	0	0	0
71720 Demolition Of Dangerous Bldgs	0	0	0	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	11,835	5,257	11,835	11,835	11,835	11,835	11,835
71820 Dues	0	0	0	4,606	0	0	0	0	0
71840 Publications & Legal Notices	0	0	0	0	0	0	0	0	0
71910 Gas For Heating	0	0	0	0	0	0	0	0	0
71920 Electricity	0	0	0	0	0	0	0	0	0
71950 Cellular Phones	0	0	6,500	7,927	6,500	6,500	6,500	6,500	6,500
71960 Data/Telecommunications	0	0	2,700	2,551	2,700	2,700	2,700	2,700	2,700
71970 Courier Services	0	0	1,000	478	1,000	1,000	1,000	1,000	1,000
72210 Motor Vehicle Maintenance & Repairs	0	0	500	80	500	500	500	500	500
72280 Equipment Maintenance	0	0	6,250	3,891	10,300	10,300	10,300	10,300	10,300
72530 Equipment Rental	0	0	1,000	4,066	1,000	1,000	1,000	1,000	1,000

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 346 County Admin - 346  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
72820 Postage	0	0	0	0	0	0	0	0	0
*72830 Printing Services	0	0	10,000	0	10,000	10,000	50,000	50,000	50,000
*72840 Temporary Employment Services	0	0	23,500	16,536	9,500	4,500	4,500	4,500	4,500
74070 Opt Out Payouts	0	0	0	1,333	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	43,876	42,827	209,323	209,618	185,400	185,400	185,400
*74100 Retirement Benefits/FICA	0	0	30,928	30,567	120,776	121,680	131,447	131,447	131,447
*74110 Retirement Benefits/IMRF	0	0	45,937	46,072	150,615	151,743	165,342	165,342	165,342
79940 Miscell Contractual Services	0	0	0	836	0	0	0	0	0
*79950 All Other Miscellaneous	0	0	12,000	18,216	7,500	9,500	9,500	9,500	9,500
Total Contractuals :	0	0	249,356	203,029	581,378	583,606	622,754	622,754	622,754
81010 Land Purchased	0	0	0	0	0	0	0	0	0
84010 Construction & Maintenance Equipment	0	0	0	0	0	0	0	0	0
*84030 Computer Equipment	0	0	0	0	0	15,000	35,376	0	0
84050 Laboratory Equipment	0	0	0	0	0	0	0	0	0
84060 Furniture And Office Equipment	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	0	15,000	35,376	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>1,875,665</b>	<b>1,747,048</b>	<b>2,193,751</b>	<b>2,224,799</b>	<b>2,347,151</b>	<b>2,311,775</b>	<b>2,311,775</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>1,875,665</b>	<b>1,747,048</b>	<b>2,193,751</b>	<b>2,224,799</b>	<b>2,347,151</b>	<b>2,311,775</b>	<b>2,311,775</b>

## FY2005 Budget Overview

### Chief County Assessment Office

#### Department Purpose

The Chief County Assessment Office is the coordinating arm for all property tax assessment activity for Lake County's 267,768 real estate parcels. The Chief County Assessment Officer oversees the work of local township assessors, and acts as a resource for these local offices. This office supports the Lake County Board of Review in conducting the assessment appeal process. The department purpose is to process the assessment roll for Lake County, as well as to receive and hold hearings on tax assessment complaints filed with this office. The office performs local equalization of assessments, processes all petitions for exemption and all homestead exemptions, as mandated by Illinois Statute.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	21	21	21
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
916,860	953,128	956,994	Personal Services	992,537
16,862	18,745	24,250	Commodities	22,250
361,060	363,144	459,810	Contractuals	657,359
0	0	0	Capital Expenditures	0
<b>1,294,782</b>	<b>1,335,017</b>	<b>1,441,054</b>	<b>Total Expenditures</b>	<b>1,672,146</b>

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 242 Chief County Assessm - 242  
 Management Center : 2300010 To 2300010

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	939,494	888,442	940,392	940,392	977,537	977,537	977,537
51120 Part Time Salaries And Wages	0	0	0	31,197	0	0	0	0	0
51140 Overtime Salaries And Wages	0	0	15,000	7,708	15,000	15,000	15,000	15,000	15,000
51150 Sick Pay Reimbursement	0	0	0	1,832	0	0	0	0	0
51180 Special Pay	0	0	0	1,441	0	0	0	0	0
51220 Vacation pay	0	0	0	1,257	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>954,494</b>	<b>931,876</b>	<b>955,392</b>	<b>955,392</b>	<b>992,537</b>	<b>992,537</b>	<b>992,537</b>
61010 Office Supplies	0	0	4,000	1,163	4,000	4,000	4,000	4,000	4,000
61020 Computer Supplies	0	0	2,000	0	0	0	0	0	0
61030 Books Manuals And Periodicals	0	0	1,450	70	1,450	1,450	1,450	1,450	1,450
61040 Operational Supplies	0	0	14,000	7,576	14,000	14,000	14,000	14,000	14,000
*65090 Gasoline	0	0	2,800	249	0	2,800	2,800	2,800	2,800
*65120 Automobile Repairs and Maintenance	0	0	0	1,151	2,800	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>24,250</b>	<b>10,209</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>
*71150 Consultants	0	0	50,970	42,200	40,950	36,245	40,950	40,950	40,950
71450 Mileage Reimbursement	0	0	2,500	2,349	2,500	2,500	2,500	2,500	2,500
71470 Employee Relations	0	0	630	272	630	630	630	630	630
71500 Trips And Training	0	0	15,000	12,329	15,000	15,000	15,000	15,000	15,000
71810 Dues And Subscriptions	0	0	4,750	7,474	6,450	6,450	6,450	6,450	6,450
71840 Publications & Legal Notices	0	0	360,000	306,936	250,000	250,000	250,000	250,000	250,000
71950 Cellular Phones	0	0	1,000	1,032	1,000	1,000	1,000	1,000	1,000
71960 Data/Telecommunications	0	0	960	952	985	985	985	985	985
71970 Courier Services	0	0	0	0	0	0	0	0	0
72210 Motor Vehicle Maintenance & Repairs	0	0	2,500	4,137	2,500	2,500	2,500	2,500	2,500
72260 Office Equip Maintenance And Repairs	0	0	500	92	500	500	500	500	500
72830 Printing Services	0	0	0	0	0	0	0	0	0
72840 Temporary Employment Services	0	0	7,500	7,897	5,000	5,000	5,000	5,000	5,000
72970 Per Diem Fees	0	0	15,000	17,520	15,000	15,000	15,000	15,000	15,000
74070 Opt Out Payouts	0	0	0	889	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	46,746	42,018	155,479	155,479	140,376	140,376	140,376
*74100 Retirement Benefits/FICA	0	0	20,778	20,743	71,940	71,940	77,714	77,714	77,714
*74110 Retirement Benefits/IMRF	0	0	27,689	27,834	89,713	89,713	97,754	97,754	97,754
79940 Miscell Contractual Services	0	0	0	0	0	0	0	0	0
79950 All Other Miscellaneous	0	0	1,000	453	1,000	1,000	1,000	1,000	1,000
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>557,523</b>	<b>495,129</b>	<b>658,647</b>	<b>653,942</b>	<b>657,359</b>	<b>657,359</b>	<b>657,359</b>

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 06-Dec-2004 11:25 AM  
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Worksheet : 242 Chief County Assessm - 242  
 Management Center : 2300010 To 2300010

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
101-General Fund									
84030 Computer Equipment	0	0	0	0	24,060	24,060	24,060	0	0
Total Capital Expenditures :	0	0	0	0	24,060	24,060	24,060	0	0
Total for Fund (101):	0	0	1,536,267	1,437,214	1,660,349	1,655,644	1,696,206	1,672,146	1,672,146
Grand Total:	0	0	1,536,267	1,437,214	1,660,349	1,655,644	1,696,206	1,672,146	1,672,146

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 11:01 AM  
 Page : 1 of 1

Worksheet : 377 Rev-Chief Cty Asse - 377  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45280 Salary Reimbursement	0	0	55,000	43,173	56,500	56,500	56,500	56,500	56,500
45360 Program Income - Loans	0	0	0	0	0	0	0	0	0
45400 Revenue From Other Government Bodies	0	0	0	7,829	0	0	0	0	0
Total Intergovernmental :	0	0	55,000	51,001	56,500	56,500	56,500	56,500	56,500
46420 Copy Charges	0	0	300	410	300	300	300	300	300
Total Charges for Services :	0	0	300	410	300	300	300	300	300
*49910 All Other Miscellaneous Revenue	0	0	1,000	0	1,200	1,000	1,000	1,000	1,000
Total Transfers :	0	0	1,000	0	1,200	1,000	1,000	1,000	1,000
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>56,300</b>	<b>51,411</b>	<b>58,000</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>56,300</b>	<b>51,411</b>	<b>58,000</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>

## FY2005 Budget Overview

### General Operating Expense

#### Department Purpose

The General Operating Expense is not a department but a budget that supports: sick pay reimbursement for Corporate Fund departments; Health, Life and Dental Insurance for the Corporate Fund; debt service; grants to the Northeastern Illinois Planning Commission, the Soil and Water Conservation Service, and the University of Illinois Cooperative Extension Service; certain consulting and legislative support activities; the contingency fund; and all capital outlay for the Corporate Fund departments.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
603,669	555,562	1,478,761	Personal Services	1,000,000
207,479	1,939	308,742	Commodities	285,000
2,674	8,950,785	13,783,065	Contractuals	2,612,784
8,101,510	1,868,380	2,653,563	Capital Expenditures	1,811,218
2,718,445	1,116,795	1,121,623	Debt Service	1,120,025
<b>11,633,777</b>	<b>12,493,461</b>	<b>19,345,754</b>	<b>Total Expenditures</b>	<b>6,829,027</b>

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 349 General Op Exp - 349  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51130 Payroll Accrual Year End	0	0	911,761	0	450,000	450,000	170,000	170,000	170,000
*51135 Payroll Contingency	0	0	0	0	0	0	430,000	430,000	430,000
51140 Overtime Salaries And Wages	0	0	50,000	33,811	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	400,000	0	400,000	400,000	400,000	400,000	400,000
Total Personal Services :	0	0	1,361,761	33,811	850,000	850,000	1,000,000	1,000,000	1,000,000
61010 Office Supplies	0	0	561	309	0	0	0	0	0
61020 Computer Supplies	0	0	78,181	171,123	0	0	0	0	0
*65180 Miscellaneous Commodities	0	0	230,000	39,377	230,000	230,000	285,000	285,000	285,000
Total Commodities :	0	0	308,742	210,808	230,000	230,000	285,000	285,000	285,000
71140 Legal Services	0	0	20,000	7,529	10,000	10,000	10,000	10,000	10,000
*71150 Consultants	0	0	541,200	484,080	480,000	430,000	392,000	392,000	392,000
71500 Trips And Training	0	0	0	2,544	0	0	0	0	0
71840 Publications & Legal Notices	0	0	0	209	0	0	0	0	0
71920 Electricity	0	0	0	4,963	0	0	0	0	0
71950 Cellular Phones	0	0	0	0	0	0	0	0	0
72510 Building Rentals	0	0	26,209	54,099	0	0	0	0	0
*72530 Equipment Rental	0	0	0	1,855	0	0	41,000	41,000	41,000
72710 NO Illinois Planning Commission	0	0	53,552	0	56,230	56,230	56,230	56,230	56,230
72720 Affordable Housing Advocacy	0	0	901,963	739,145	300,000	300,000	300,000	310,000	310,000
*72730 Lake County Partners	0	0	50,000	50,000	269,000	269,000	344,000	344,000	344,000
72740 Lake County Soil And Water	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000
72750 Lake County Co-Op Extension	0	0	94,554	94,554	94,554	94,554	94,554	94,554	94,554
72770 Hotel/Motel Tax	0	0	80,000	95,422	80,000	80,000	80,000	80,000	80,000
72780 Brownfields Initiative	0	0	1,013,620	507,638	200,000	200,000	200,000	210,000	210,000
72810 Credit Card Fees	0	0	20,000	2,574	20,000	20,000	20,000	20,000	20,000
72840 Temporary Employment Services	0	0	198,529	0	0	0	0	0	0
74070 Opt Out Payouts	0	0	0	0	0	0	0	0	0
74080 H/L/D Employee Benefits	0	0	5,847,636	5,522,163	0	0	0	0	0
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
79920 Transfers Other Funds	0	0	200,000	0	200,000	200,000	200,000	200,000	200,000
*79930 Miscellaneous Contingency	0	0	241,760	74,040	250,000	250,000	600,000	665,000	665,000
79940 Miscell Contractual Services	0	0	0	4,250	0	0	0	0	0
79950 All Other Miscellaneous	0	0	801,959	466,074	155,000	155,000	155,000	155,000	155,000
Total Contractuals :	0	0	10,125,982	8,146,139	2,149,784	2,099,784	2,527,784	2,612,784	2,612,784
82010 Buildings And Structures	0	0	0	0	0	0	0	0	0
*83010 Motor Vehicles	0	0	1,418,833	1,387,297	0	0	59,280	892,040	892,040

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 12:02 PM  
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Worksheet : 349 General Op Exp - 349  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
83020 Boats	0	0	20,638	20,873	0	0	0	8,250	8,250
84010 Construction & Maintenance Equipment	0	0	11,020	12,801	0	0	0	0	0
84020 Radios & Electronic Equipment	0	0	107,653	59,793	0	0	0	29,077	29,077
84030 Computer Equipment	0	0	962,623	546,840	50,000	50,000	50,000	795,317	795,317
84040 Computer System Software	0	0	0	2,966	0	0	0	0	0
84060 Furniture And Office Equipment	0	0	79,796	33,037	0	0	0	76,534	76,534
85060 Facility Improvements - non capitalizable	0	0	0	0	0	0	0	10,000	10,000
85070 All Other Capital Outlay	0	0	30,000	39,541	0	0	0	0	0
Total Capital Expenditures :	0	0	2,630,563	2,103,149	50,000	50,000	109,280	1,811,218	1,811,218
90010 Principal Payments	0	0	805,000	805,000	835,000	835,000	835,000	835,000	835,000
90020 Interest Payments	0	0	316,623	316,623	285,025	285,025	285,025	285,025	285,025
Total Debt :	0	0	1,121,623	1,121,623	1,120,025	1,120,025	1,120,025	1,120,025	1,120,025
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>15,548,671</b>	<b>11,615,530</b>	<b>4,399,809</b>	<b>4,349,809</b>	<b>5,042,089</b>	<b>6,829,027</b>	<b>6,829,027</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>15,548,671</b>	<b>11,615,530</b>	<b>4,399,809</b>	<b>4,349,809</b>	<b>5,042,089</b>	<b>6,829,027</b>	<b>6,829,027</b>

## FY2005 Budget Overview

### Central Services

#### Department Purpose

To provide the highest level of purchasing and support services to efficiently meet department needs through an open, competitive process that encourages participation by Lake County businesses and promotes equality of opportunity for minority and women owned businesses in accordance with the law to spend public funds wisely and fairly and to protect against fraud and favoritism.

To provide for the best possible safety, care and comfort for all visitors and employees in and around all downtown Waukegan and other county facilities in a clean, healthy and comfortable environment while providing deliveries, furniture relocation, construction, fire protection and emergency response.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	14	15	15
Part-Time	2	2	2

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
731,045	676,015	761,691	Personal Services	878,612
158,225	161,486	199,260	Commodities	226,360
1,097,710	1,412,402	1,506,119	Contractuals	1,723,875
0	168,612	49,200	Capital Expenditures	40,500
<b>1,986,980</b>	<b>2,418,515</b>	<b>2,516,270</b>	<b>Total Expenditures</b>	<b>2,869,347</b>

#### Significant Changes

The lease of an additional Docutech (Copier/Printer) has been added. The expense of outsourced print jobs has been reduced from other departments making this lease "expense neutral".

Includes additional expenses related to the opening of the County Parking garage to the public.

The Purchasing division spends slightly more than \$30,000 to operate each year. The commodity and contractual budgets were submitted at a status quo. The Support Services division entered into new contracts for copier and folder/inserter equipment at reduced costs and submitted a budget at a net decrease of more than \$50,000.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 243 Central Services - 243  
 Management Center : 1210010 To 1210030

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	767,867	744,726	747,367	811,342	843,390	843,390	843,390
*51120 Part Time Salaries And Wages	0	0	25,824	26,186	30,036	30,036	31,222	31,222	31,222
51140 Overtime Salaries And Wages	0	0	0	631	4,000	4,000	4,000	4,000	4,000
51150 Sick Pay Reimbursement	0	0	0	1,076	0	0	0	0	0
Total Personal Services :	0	0	793,691	772,620	781,403	845,378	878,612	878,612	878,612
61010 Office Supplies	0	0	0	0	0	0	0	0	0
61020 Computer Supplies	0	0	1,660	743	1,660	1,660	1,660	1,660	1,660
61040 Operational Supplies	0	0	192,800	162,123	219,800	219,800	219,800	219,800	219,800
61060 Clothing And Uniforms	0	0	0	0	0	0	0	0	0
*65090 Gasoline	0	0	4,800	2,037	0	4,900	4,900	4,900	4,900
*65120 Automobile Repairs and Maintenance	0	0	0	2,873	4,900	4,900	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	199,260	167,776	226,360	231,260	226,360	226,360	226,360
71210 Data Processing	0	0	0	0	0	0	0	0	0
71220 Computer Services	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	1,100	483	1,100	1,100	1,100	1,100	1,100
71470 Employee Relations	0	0	450	0	450	450	450	450	450
71500 Trips And Training	0	0	8,725	382	7,000	7,000	7,000	7,000	7,000
71640 Bio Hazard Waste Disposal	0	0	0	437	0	0	0	0	0
71650 Security Services	0	0	102,000	93,990	102,000	102,000	102,000	102,000	102,000
71810 Dues And Subscriptions	0	0	2,190	1,792	2,210	2,210	2,210	2,210	2,210
71840 Publications & Legal Notices	0	0	5,000	5,006	5,500	5,500	5,500	5,500	5,500
71910 Gas For Heating	0	0	8,000	12,777	15,000	15,000	15,000	15,000	15,000
71920 Electricity	0	0	10,000	10,597	16,500	16,500	16,500	16,500	16,500
71930 Water And Sewer Charges	0	0	500	3,000	2,500	2,500	2,500	2,500	2,500
71950 Cellular Phones	0	0	2,220	2,762	1,390	1,390	1,390	1,390	1,390
71970 Courier Services	0	0	0	0	0	0	0	0	0
72210 Motor Vehicle Maintenance & Repairs	0	0	2,500	1,951	3,500	3,500	3,500	3,500	3,500
72250 Bldg & Grounds Maintenance & Repairs	0	0	37,400	45,163	50,000	50,000	50,000	50,000	50,000
72280 Equipment Maintenance	0	0	6,000	5,586	6,000	6,000	6,000	6,000	6,000
72310 Transmission and Distribution Mains Maintenance & Repairs	0	0	0	0	0	0	0	0	0
*72510 Building Rentals	0	0	133,000	115,336	110,000	110,000	135,000	135,000	135,000
72520 Record Storage	0	0	0	22,825	40,000	40,000	40,000	40,000	40,000
72530 Equipment Rental	0	0	418,540	408,232	366,540	366,540	366,540	366,540	366,540
72820 Postage	0	0	663,194	639,330	663,194	663,194	663,194	663,194	663,194
72830 Printing Services	0	0	12,000	6,557	12,000	12,000	12,000	12,000	12,000
72840 Temporary Employment Services	0	0	16,900	16,500	5,400	5,400	5,400	5,400	5,400
74070 Opt Out Payouts	0	0	0	333	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 243 Central Services - 243  
 Management Center : 1210010 To 1210030

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*74080 H/L/D Employee Benefits	0	0	32,429	30,789	109,892	111,491	98,937	98,937	98,937
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	18,334	18,188	59,471	64,365	69,532	69,532	69,532
*74110 Retirement Benefits/IMRF	0	0	24,473	24,478	73,302	79,406	86,522	86,522	86,522
79940 Miscell Contractual Services	0	0	0	7,029	0	0	0	0	0
79950 All Other Miscellaneous	0	0	38,800	26,149	33,600	33,600	33,600	33,600	33,600
Total Contractuals :	0	0	1,543,755	1,499,672	1,686,550	1,699,146	1,723,875	1,723,875	1,723,875
82020 Building Improvements	0	0	0	39	0	0	0	0	0
83010 Motor Vehicles	0	0	0	0	0	0	0	0	0
84010 Construction & Maintenance Equipment	0	0	0	0	0	0	0	0	0
*84030 Computer Equipment	0	0	0	0	8,422	8,422	7,022	0	0
84060 Furniture And Office Equipment	0	0	0	5,779	15,500	15,500	15,500	15,500	15,500
85070 All Other Capital Outlay	0	0	49,200	33,436	25,000	25,000	25,000	25,000	25,000
Total Capital Expenditures :	0	0	49,200	39,254	48,922	48,922	47,522	40,500	40,500
Total for Fund (101):	0	0	2,585,906	2,479,322	2,743,234	2,824,706	2,876,370	2,869,348	2,869,348
Grand Total:	0	0	2,585,906	2,479,322	2,743,234	2,824,706	2,876,370	2,869,348	2,869,348

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 11:01 AM  
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Worksheet : 378 Rev-Central Services - 378  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45360 Program Income - Loans	0	0	0	0	0	0	0	0	0
*45400 Revenue From Other Government Bodies	0	0	5,549,464	3,865,935	0	5,381,611	5,422,211	5,422,211	5,422,211
Total Intergovernmental :	0	0	5,549,464	3,865,935	0	5,381,611	5,422,211	5,422,211	5,422,211
46010 Fees	0	0	30,000	8,858	30,000	30,000	30,000	30,000	30,000
Total Charges for Services :	0	0	30,000	8,858	30,000	30,000	30,000	30,000	30,000
49910 All Other Miscellaneous Revenue	0	0	5,000	39,620	39,000	39,000	39,000	39,000	39,000
Total Transfers :	0	0	5,000	39,620	39,000	39,000	39,000	39,000	39,000
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>5,584,464</b>	<b>3,914,413</b>	<b>69,000</b>	<b>5,450,611</b>	<b>5,491,211</b>	<b>5,491,211</b>	<b>5,491,211</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>5,584,464</b>	<b>3,914,413</b>	<b>69,000</b>	<b>5,450,611</b>	<b>5,491,211</b>	<b>5,491,211</b>	<b>5,491,211</b>

## FY2005 Budget Overview

### Information & Technology

#### Department Purpose

1. Coordinate, evaluate, implement, and support use of technologies with the county agencies.
2. Administer compatibility interface and performance on all hardware/software and networks used by county agencies.
3. Provide a "switchboard" for sharing information among departments.
4. Administer voice communications services and support.
5. Encourage uniformity in county business processes and services.
6. Administer data communications services, installs and support.
7. Coordinate and support geographical information systems and map services.
8. Sponsor integrity of business processes through administration of security backup/recovery and systems analysis.
9. Provide technical expertise and support on all technology products and services.
10. Promote local and national exchange of information.
11. Provide information technology to support the goals defined by the County Board.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	69	70	70
Part-Time	1	0	0

#### Expenditures

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
4,458,086	4,801,149	4,910,308	Personal Services	5,055,431
749,856	794,216	1,094,273	Commodities	1,168,784
3,036,463	3,204,169	2,899,698	Contractuals	4,005,270
0	0	0	Capital Expenditures	0
<b>8,244,405</b>	<b>8,799,534</b>	<b>8,904,279</b>	<b>Total Expenditures</b>	<b>10,229,485</b>

#### Significant Changes

\$167,000 was added for updated aerial photography. The expense of the update will be offset by the proposed increase in GIS fees.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 06-Dec-2004 11:56 AM  
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Worksheet : 248 IT Dept - 248  
 Management Center : 1300010 To 1300050

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	4,854,808	4,791,645	4,885,077	4,907,595	4,993,775	4,993,775	4,993,775
*51120 Part Time Salaries And Wages	0	0	15,000	13,229	20,352	20,352	21,156	21,156	21,156
51140 Overtime Salaries And Wages	0	0	40,500	41,774	40,500	40,500	40,500	40,500	40,500
51150 Sick Pay Reimbursement	0	0	0	10,023	0	0	0	0	0
51210 Performance Appraisals	0	0	0	0	0	0	0	0	0
51220 Vacation pay	0	0	0	14,010	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>4,910,308</b>	<b>4,870,682</b>	<b>4,945,929</b>	<b>4,968,447</b>	<b>5,055,431</b>	<b>5,055,431</b>	<b>5,055,431</b>
61010 Office Supplies	0	0	4,500	6,815	4,500	4,500	4,500	4,500	4,500
*61020 Computer Supplies	0	0	976,261	783,929	1,326,778	1,087,284	1,087,284	1,087,284	1,087,284
61040 Operational Supplies	0	0	112,512	52,020	81,500	81,500	81,500	76,000	76,000
61080 Food And Provisions	0	0	0	0	0	0	0	0	0
65090 Gasoline	0	0	1,000	221	0	0	0	1,000	1,000
65120 Automobile Repairs and Maintenance	0	0	0	1,447	1,000	1,000	1,000	0	0
65180 Miscellaneous Commodities	0	0	0	98	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>1,094,273</b>	<b>844,529</b>	<b>1,413,778</b>	<b>1,174,284</b>	<b>1,174,284</b>	<b>1,168,784</b>	<b>1,168,784</b>
71150 Consultants	0	0	15,000	16,499	12,000	12,000	12,000	12,000	12,000
71210 Data Processing	0	0	0	0	0	0	0	0	0
71220 Computer Services	0	0	123,875	103,125	75,000	75,000	75,000	75,000	75,000
71430 Tuition Reimbursement	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	1,900	962	1,900	1,900	1,900	1,900	1,900
71470 Employee Relations	0	0	2,100	837	2,100	2,100	2,100	2,100	2,100
71500 Trips And Training	0	0	101,161	29,775	100,991	100,991	100,991	100,991	100,991
*71730 GIS Data Development	0	0	230,045	174,524	185,850	185,850	185,850	185,850	185,850
71810 Dues And Subscriptions	0	0	4,250	1,593	4,250	4,250	4,250	4,250	4,250
71940 Telephone	0	0	709,755	333,743	761,050	761,050	761,050	761,050	761,050
71950 Cellular Phones	0	0	6,500	14,182	6,500	6,500	6,500	6,500	6,500
*71960 Data/Telecommunications	0	0	350,788	357,750	404,756	389,156	389,156	389,156	389,156
71970 Courier Services	0	0	500	402	500	500	500	500	500
72210 Motor Vehicle Maintenance & Repairs	0	0	800	0	800	800	800	800	800
72250 Bldg & Grounds Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	129,890	127,224	74,708	74,708	74,708	74,708	74,708
72530 Equipment Rental	0	0	918,711	590,265	813,944	813,944	813,944	793,536	793,536
*72830 Printing Services	0	0	62,500	8,318	62,500	62,500	5,000	5,000	5,000
*72840 Temporary Employment Services	0	0	24,648	24,648	24,648	0	0	0	0
74070 Opt Out Payouts	0	0	0	889	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	183,013	173,038	653,429	658,977	566,749	566,749	566,749
*74100 Retirement Benefits/FICA	0	0	104,442	102,350	375,265	376,988	398,687	398,687	398,687
*74110 Retirement Benefits/IMRF	0	0	142,344	141,902	467,978	470,126	501,493	501,493	501,493

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

Date : 06-Dec-2004 11:56 AM  
Page : 2 of 2

Worksheet : 248 IT Dept - 248  
Management Center :  To

Budget	Expended	Budget	Y-T-D Obligations	Dept Head	Office	County	Joint	County Board
Amount 2003	Amount 2003	Amount 2004	2004	Requested 2005	Management Budget	Admin Committee	Approved Recommended	2005

101-General Fund

*79940	Miscell Contractual Services	0	0	217,275	275,768	439,515	125,000	125,000	125,000	125,000
	Total Contractuals :	0	0	3,329,497	2,477,791	4,467,684	3,955,340	4,025,678	4,005,270	4,005,270
*84030	Computer Equipment	0	0	0	0	487,040	435,190	435,190	0	0
*84060	Furniture And Office Equipment	0	0	0	0	15,040	0	0	0	0
85070	All Other Capital Outlay	0	0	0	0	0	0	0	0	0
	Total Capital Expenditures :	0	0	0	0	502,080	435,190	435,190	0	0
	Total for Fund (101):	0	0	9,334,078	8,193,002	11,329,471	10,533,262	10,690,583	10,229,485	10,229,485
	Grand Total:	0	0	9,334,078	8,193,002	11,329,471	10,533,262	10,690,583	10,229,485	10,229,485

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 11:03 AM  
Page : 1 of 1

Worksheet : 383 Rev-IT Dept - 383  
Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45400 Revenue From Other Government Bodies	0	0	0	8,299	12,000	12,000	12,000	12,000	12,000
Total Intergovernmental :	0	0	0	8,299	12,000	12,000	12,000	12,000	12,000
46010 Fees	0	0	0	18,790	5,000	5,000	5,000	5,000	5,000
46040 Annual Support Fee's	0	0	0	0	0	0	0	0	0
46470 Data Processing	0	0	120,000	0	80,000	80,000	80,000	80,000	80,000
46480 Open Tax File	0	0	160,000	156,552	160,000	160,000	160,000	160,000	160,000
46500 Voice And Data Services	0	0	160,000	144	120,000	120,000	120,000	120,000	120,000
46840 Sale Of Maps	0	0	20,000	31,052	30,000	30,000	30,000	30,000	30,000
Total Charges for Services :	0	0	460,000	214,837	395,000	395,000	395,000	395,000	395,000
Total for Fund (101):	0	0	460,000	214,837	407,000	407,000	407,000	407,000	407,000
Grand Total:	0	0	460,000	214,837	407,000	407,000	407,000	407,000	407,000

## FY2005 Budget Overview

### Human Resources

#### Department Purpose

Human Resources is an employee-oriented service center; focusing on the interests of the employees of Lake County through policy initiation and formulation, advice, service and compliance. The department is responsible for compensation and classification, benefits administration, risk management, professional development, labor relations and employee relations.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	13	13	13
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
718,505	724,389	770,533	Personal Services	790,188
23,531	23,253	31,040	Commodities	23,510
290,704	263,589	311,340	Contractuals	571,012
0	0	0	Capital Expenditures	0
<b>1,032,740</b>	<b>1,011,231</b>	<b>1,112,913</b>	<b>Total Expenditures</b>	<b>1,384,710</b>

#### Significant Changes

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

Date : 07-Dec-2004 10:57 AM  
Page : 1 of 2

Worksheet : 254 Human Resources - 254  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	Amount	Amount	Obligations	Requested	Management	Admin	Committee	Approved
2003	2003	2004	2004	2005	Budget	Recommended	Recommended	2005

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 10:57 AM  
 Page : 2 of 2

Worksheet : 254 Human Resources - 254  
 Management Center : 1400010 To 1400010

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>101-General Fund</b>									
79950 All Other Miscellaneous	0	0	7,000	5,502	7,000	7,000	7,000	7,000	7,000
Total Contractuals :	0	0	394,916	263,022	579,050	572,050	571,012	571,012	571,012
84030 Computer Equipment	0	0	0	0	6,600	6,600	6,600	0	0
Total Capital Expenditures :	0	0	0	0	6,600	6,600	6,600	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>1,196,489</b>	<b>1,045,211</b>	<b>1,369,417</b>	<b>1,362,417</b>	<b>1,391,310</b>	<b>1,384,710</b>	<b>1,384,710</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>1,196,489</b>	<b>1,045,211</b>	<b>1,369,417</b>	<b>1,362,417</b>	<b>1,391,310</b>	<b>1,384,710</b>	<b>1,384,710</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 01:58 PM  
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Worksheet : 390 Rev-HR - 390  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45400 Revenue From Other Government Bodies	0	0	22,500	245,385	22,500	22,500	22,500	22,500	22,500
Total Intergovernmental :	0	0	22,500	245,385	22,500	22,500	22,500	22,500	22,500
48160 Benefit Reimbursements	0	0	0	0	0	0	0	0	0
Total Miscellaneous :	0	0	0	0	0	0	0	0	0
49910 All Other Miscellaneous Revenue	0	0	0	81	0	0	0	0	0
Total Transfers :	0	0	0	81	0	0	0	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>245,465</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>245,465</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>

## FY2005 Budget Overview

### Treasurer

#### Department Purpose

To bill, collect and distribute real estate taxes for/to all taxing districts in Lake County. To maintain banking and investment relationships for county funds. To receive, account for and disburse funds on behalf of Lake County and various County agencies.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	17	17	17
Part-Time	1	1	1

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
862,554	882,077	893,254	Personal Services	924,367
18,697	20,735	18,600	Commodities	18,600
58,280	85,732	82,310	Contractuals	411,945
0	0	0	Capital Expenditures	0
<b>939,531</b>	<b>988,544</b>	<b>994,164</b>	<b>Total Expenditures</b>	<b>1,354,912</b>

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:03 AM  
Page : 1 of 2

Worksheet : 260 Treasurer Dept Head - 260  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	825,054	797,523	833,245	835,370	868,367	868,367	868,367
51140 Overtime Salaries And Wages	0	0	56,600	36,131	56,000	56,000	56,000	56,000	56,000
51150 Sick Pay Reimbursement	0	0	0	2,056	0	0	0	0	0
51180 Special Pay	0	0	0	126	0	0	0	0	0
51220 Vacation pay	0	0	0	2,094	0	0	0	0	0
Total Personal Services :	0	0	881,654	837,930	889,245	891,370	924,367	924,367	924,367
61010 Office Supplies	0	0	0	0	0	0	0	0	0
61020 Computer Supplies	0	0	0	0	0	0	0	0	0
61040 Operational Supplies	0	0	18,600	14,813	18,600	18,600	18,600	18,600	18,600
61060 Clothing And Uniforms	0	0	0	0	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	18,600	14,813	18,600	18,600	18,600	18,600	18,600
71220 Computer Services	0	0	1,500	800	0	0	0	0	0
71450 Mileage Reimbursement	0	0	1,000	412	1,000	1,000	1,000	1,000	1,000
71470 Employee Relations	0	0	510	465	510	510	510	510	510
71500 Trips And Training	0	0	8,300	1,228	8,300	8,300	8,300	8,300	8,300
71650 Security Services	0	0	0	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	0	0	0	0	0	0	0
71840 Publications & Legal Notices	0	0	18,000	4,297	18,000	18,000	18,000	18,000	18,000
71950 Cellular Phones	0	0	700	798	700	700	700	700	700
72280 Equipment Maintenance	0	0	5,100	3,495	6,600	6,600	6,600	6,600	6,600
72530 Equipment Rental	0	0	0	0	0	0	0	0	0
72820 Postage	0	0	0	0	0	0	0	0	0
*72830 Printing Services	0	0	0	0	0	42,000	42,000	42,000	42,000
72840 Temporary Employment Services	0	0	16,800	18,312	5,500	5,500	5,500	5,500	5,500
74070 Opt Out Payouts	0	0	0	222	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	56,500	53,448	186,827	186,880	173,463	173,463	173,463
*74100 Retirement Benefits/FICA	0	0	20,520	20,136	63,743	63,906	69,035	69,035	69,035
*74110 Retirement Benefits/IMRF	0	0	26,889	26,687	79,492	79,694	86,837	86,837	86,837
*79940 Miscell Contractual Services	0	0	42,000	41,646	42,000	0	0	0	0
Total Contractuals :	0	0	197,819	171,946	412,671	413,090	411,945	411,945	411,945
84030 Computer Equipment	0	0	0	0	18,945	18,945	18,945	0	0
84060 Furniture And Office Equipment	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	18,945	18,945	18,945	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:03 AM  
 Page : 2 of 2

Worksheet : 260 Treasurer Dept Head - 260  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
101-General Fund									
<hr/>									
Total for Fund (101):	0	0	1,098,073	1,024,688	1,339,461	1,342,005	1,373,858	1,354,913	1,354,913
<hr/>									
266-Tax Sale Automation Fees									
<hr/>									
61040 Operational Supplies	0	0	800	0	800	800	800	800	800
Total Commodities :	0	0	800	0	800	800	800	800	800
<hr/>									
79940 Miscell Contractual Services	0	0	12,000	12,000	37,000	37,000	37,000	37,000	37,000
Total Contractuals :	0	0	12,000	12,000	37,000	37,000	37,000	37,000	37,000
<hr/>									
84030 Computer Equipment	0	0	6,200	5,996	24,704	24,704	24,704	24,704	24,704
Total Capital Expenditures :	0	0	6,200	5,996	24,704	24,704	24,704	24,704	24,704
<hr/>									
Total for Fund (266):	0	0	19,000	17,996	62,504	62,504	62,504	62,504	62,504
<hr/>									
Grand Total:	0	0	1,117,073	1,042,684	1,401,965	1,404,509	1,436,362	1,417,417	1,417,417

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 397 Rev-Treasurer - 397  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*41130 Penalty Cost & Interest On Collect	0	0	2,200,000	2,826,933	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000
*41150 Tax Sale/Redemption P I & Cost	0	0	40,000	0	0	40,000	40,000	40,000	40,000
Total Taxes :	0	0	2,240,000	2,826,933	2,100,000	2,240,000	2,240,000	2,240,000	2,240,000
45030 Inheritance Tax Reimbursement	0	0	1,900,000	1,068,663	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Intergovernmental :	0	0	1,900,000	1,068,663	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
*48010 Interest	0	0	945,000	16,725	30,000	360,000	360,000	360,000	360,000
Total Miscellaneous :	0	0	945,000	16,725	30,000	360,000	360,000	360,000	360,000
49910 All Other Miscellaneous Revenue	0	0	0	33,924	20,000	20,000	20,000	20,000	20,000
Total Transfers :	0	0	0	33,924	20,000	20,000	20,000	20,000	20,000
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>5,085,000</b>	<b>3,946,245</b>	<b>3,350,000</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>3,820,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>5,085,000</b>	<b>3,946,245</b>	<b>3,350,000</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>3,820,000</b>

## FY2005 Budget Overview

### Building Operations & Maintenance

#### Department Purpose

Provide the day to day maintenance and janitorial requirements of the County Courthouse complex, Babcox Justice Center and other facilities in downtown County seat.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	51	49	49
Part-Time	1	1	1

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
1,389,971	1,436,966	1,656,604	Personal Services	1,567,804
40,316	6,667	81,100	Commodities	125,100
2,460,126	2,682,050	3,371,760	Contractuals	3,188,743
93,009	159,723	440,000	Capital Expenditures	547,500
<b>3,983,422</b>	<b>4,285,406</b>	<b>5,549,464</b>	<b>Total Expenditures</b>	<b>5,429,147</b>

#### Significant Changes

In FY2004, one maintenance position was transferred from the Building Operations and Maintenance Department (funded by dedicated PBC funds) to the Facility Operations division of Central Services (funded by general revenues). This position has been assigned to the Juvenile Detention Center. With this move, the crew at Juvenile has been able to efficiently and cost effectively manage maintenance and repairs at a number of County facilities outside of Waukegan (Branch Courts, etc.). This change will continue in FY2005.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Jan-2005 02:28 PM  
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Worksheet : 142 FY2005 Expense Budget - 800  
 Management Center : 1220010 To 1220030

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	1,408,308	1,336,939	1,463,427	1,531,258	1,567,804	1,567,804	1,567,804
51120 Part Time Salaries And Wages	0	0	20,296	16,842	0	0	0	0	0
51140 Overtime Salaries And Wages	0	0	50,000	44,148	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	20,000	22,127	0	0	0	0	0
51180 Special Pay	0	0	0	596	0	0	0	0	0
51220 Vacation pay	0	0	0	3,024	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>1,498,604</b>	<b>1,423,676</b>	<b>1,463,427</b>	<b>1,531,258</b>	<b>1,567,804</b>	<b>1,567,804</b>	<b>1,567,804</b>
*61010 Office Supplies	0	0	5,000	3,652	5,000	5,000	15,600	15,600	15,600
*61020 Computer Supplies	0	0	15,000	14,250	500	500	10,500	10,500	10,500
*61040 Operational Supplies	0	0	75,000	54,841	75,000	75,000	80,000	80,000	80,000
61050 Election Supplies	0	0	0	0	0	0	0	0	0
61060 Clothing And Uniforms	0	0	8,100	8,690	13,000	13,000	13,000	13,000	13,000
61070 Craft & Recreational Supplies	0	0	0	0	0	0	0	0	0
61080 Food And Provisions	0	0	0	0	0	0	0	0	0
63010 Building, Grounds Maintenance Supplies	0	0	10,000	9,745	5,000	5,000	5,000	5,000	5,000
63040 Housekeeping Supplies	0	0	0	0	0	0	0	0	0
65010 Chemical Supplies	0	0	0	0	0	0	0	0	0
65050 Engineering Supplies	0	0	0	0	0	0	0	0	0
65060 Sign And Safety Supplies	0	0	0	0	0	0	0	0	0
65080 Shop Supplies	0	0	0	0	0	0	0	0	0
65090 Gasoline	0	0	3,000	0	0	0	0	1,000	1,000
65100 Diesel Fuel	0	0	0	0	0	0	0	0	0
65120 Automobile Repairs and Maintenance	0	0	0	998	1,000	1,000	1,000	0	0
65130 Small Tools	0	0	0	0	0	0	0	0	0
65140 Electrical Parts	0	0	0	0	0	0	0	0	0
65150 Plumbing Supplies	0	0	0	0	0	0	0	0	0
65170 Mechanical Parts and Supplies	0	0	0	0	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>116,100</b>	<b>92,176</b>	<b>99,500</b>	<b>99,500</b>	<b>125,100</b>	<b>125,100</b>	<b>125,100</b>
71180 Architectural Services	0	0	0	0	0	0	0	0	0
71350 Radiological Fees	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	800	81	800	800	800	800	800
71470 Employee Relations	0	0	1,530	400	1,530	1,530	1,530	1,530	1,530
71500 Trips And Training	0	0	10,250	1,238	10,250	10,250	10,250	10,250	10,250
71610 Pest Control	0	0	0	0	0	0	0	0	0
71630 Garbage Disposal	0	0	15,000	21,500	18,000	18,000	18,000	18,000	18,000
71650 Security Services	0	0	175,000	190,282	197,000	197,000	197,000	197,000	197,000
71810 Dues And Subscriptions	0	0	500	60	500	500	500	500	500

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Jan-2005 02:28 PM  
 Page : 2 of 3

Worksheet : 142 FY2005 Expense Budget - 800  
 Management Center : 1220010 To 1220030

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
71910 Gas For Heating	0	0	800,000	488,991	700,000	700,000	700,000	700,000	700,000
71920 Electricity	0	0	700,000	800,000	850,000	850,000	850,000	850,000	850,000
71930 Water And Sewer Charges	0	0	100,000	145,000	120,000	120,000	120,000	120,000	120,000
71940 Telephone	0	0	1,000	570	500	500	500	500	500
71960 Data/Telecommunications	0	0	0	0	0	0	0	0	0
71970 Courier Services	0	0	0	0	0	0	0	0	0
72110 Liability Insurance	0	0	80,000	0	80,000	80,000	80,000	80,000	80,000
72210 Motor Vehicle Maintenance & Repairs	0	0	5,000	193	3,000	3,000	3,000	3,000	3,000
72220 Elevator Maintenance & Repairs	0	0	0	0	0	0	0	0	0
*72250 Bldg & Grounds Maintenance & Repairs	0	0	465,000	465,562	465,000	465,000	475,000	475,000	475,000
72260 Office Equip Maintenance And Repairs	0	0	0	0	0	0	0	0	0
72270 Highway Maintenance and Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	0	6	0	0	0	0	0
72310 Transmission and Distribution Mains Maintenance & Repairs	0	0	0	-2,568	0	0	0	0	0
72390 Fire Hydrants Maintenance & Repairs	0	0	0	17	0	0	0	0	0
72510 Building Rentals	0	0	0	0	0	0	0	0	0
72530 Equipment Rental	0	0	3,000	0	3,000	3,000	3,000	3,000	3,000
72560 All Other Rentals	0	0	0	0	0	0	0	0	0
72830 Printing Services	0	0	0	0	0	0	0	0	0
72840 Temporary Employment Services	0	0	0	0	0	0	0	0	0
73170 Testing and Inspections Services	0	0	0	5,870	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	384,680	361,600	375,858	375,858	347,744	347,744	347,744
74090 Employee Pre-tax Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	300,000	106,486	111,952	117,141	124,640	124,640	124,640
*74110 Retirement Benefits/IMRF	0	0	0	123,395	139,611	146,082	156,780	156,780	156,780
79940 Miscell Contractual Services	0	0	373,000	359,963	0	0	0	0	0
79950 All Other Miscellaneous	0	0	80,000	71,063	100,000	100,000	100,000	100,000	100,000
Total Contractuals :	0	0	3,494,760	3,139,708	3,177,001	3,188,661	3,188,745	3,188,745	3,188,745
81010 Land Purchased	0	0	0	0	0	0	0	0	0
82020 Building Improvements	0	0	400,000	383,598	320,000	320,000	320,000	320,000	320,000
84010 Construction & Maintenance Equipment	0	0	35,000	9,368	10,000	10,000	10,000	10,000	10,000
84020 Radios & Electronic Equipment	0	0	0	0	0	0	0	0	0
*84030 Computer Equipment	0	0	3,000	3,983	2,500	2,500	7,500	7,500	7,500
84060 Furniture And Office Equipment	0	0	2,000	1,649	10,000	10,000	10,000	10,000	10,000
85060 Facility Improvements - non capitalizable	0	0	0	246	0	0	0	0	0
85070 All Other Capital Outlay	0	0	0	0	200,000	200,000	200,000	200,000	200,000
Total Capital Expenditures :	0	0	440,000	398,843	542,500	542,500	547,500	547,500	547,500

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Jan-2005 02:28 PM  
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Worksheet : 142 FY2005 Expense Budget - 800  
 Management Center : 1220010 To 1220030

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
101-General Fund									
Total for Fund (101):	0	0	5,549,464	5,054,403	5,282,428	5,361,919	5,429,149	5,429,149	5,429,149
Grand Total:	0	0	5,549,464	5,054,403	5,282,428	5,361,919	5,429,149	5,429,149	5,429,149

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 11:02 AM  
 Page : 1 of 1

Worksheet : 382 Rev-Building Op - 382  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45360 Program Income - Loans	0	0	0	0	0	0	0	0	0
*45400 Revenue From Other Government Bodies	0	0	5,549,464	3,865,935	0	5,381,611	5,422,211	5,422,211	5,422,211
Total Intergovernmental :	0	0	5,549,464	3,865,935	0	5,381,611	5,422,211	5,422,211	5,422,211
46010 Fees	0	0	0	0	0	0	0	0	0
Total Charges for Services :	0	0	0	0	0	0	0	0	0
49910 All Other Miscellaneous Revenue	0	0	0	1,212	24,000	24,000	24,000	24,000	24,000
Total Transfers :	0	0	0	1,212	24,000	24,000	24,000	24,000	24,000
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>5,549,464</b>	<b>3,867,147</b>	<b>24,000</b>	<b>5,405,611</b>	<b>5,446,211</b>	<b>5,446,211</b>	<b>5,446,211</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>5,549,464</b>	<b>3,867,147</b>	<b>24,000</b>	<b>5,405,611</b>	<b>5,446,211</b>	<b>5,446,211</b>	<b>5,446,211</b>

# FY2005 Budget Overview

## Regional Office of Education

### Department Purpose

The mission of the Lake County Regional Office of Education is to serve as an advocate for education by providing positive leadership, performing regulatory functions as directed by the Illinois School Code and the Illinois State Board of Education, coordinating and delivering state and local services, and disseminating information for educators, school districts and the community.

### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	10	10	10
Part-Time	0	0	0

### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
408,814	425,073	432,903	Personal Services	420,799
9,009	8,060	9,250	Commodities	9,250
189,069	187,076	190,126	Contractuals	359,482
0	1,870	0	Capital Expenditures	0
<b>606,892</b>	<b>622,079</b>	<b>632,279</b>	<b>Total Expenditures</b>	<b>789,531</b>

### Significant Changes

Salary expenditures have been reduced due to the restructuring of current positions.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:11 AM  
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Worksheet : 263 Reg'l Office of Ed - 263  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	429,903	408,997	409,553	394,476	410,058	410,058	410,058
*51120 Part Time Salaries And Wages	0	0	0	1,695	40	7,446	7,741	7,741	7,741
51140 Overtime Salaries And Wages	0	0	3,000	3,385	3,000	3,000	3,000	3,000	3,000
51150 Sick Pay Reimbursement	0	0	0	10,074	0	0	0	0	0
Total Personal Services :	0	0	432,903	424,151	412,593	404,923	420,799	420,799	420,799
61010 Office Supplies	0	0	8,500	4,186	8,500	8,500	8,500	8,500	8,500
61020 Computer Supplies	0	0	750	0	750	750	750	750	750
61040 Operational Supplies	0	0	0	0	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	9,250	4,186	9,250	9,250	9,250	9,250	9,250
*71150 Consultants	0	0	75,000	75,900	75,000	79,000	79,000	79,000	79,000
*71450 Mileage Reimbursement	0	0	8,000	9,553	10,000	6,000	6,000	6,000	6,000
71470 Employee Relations	0	0	300	197	300	300	300	300	300
71500 Trips And Training	0	0	2,000	2,064	3,000	3,000	3,000	3,000	3,000
71810 Dues And Subscriptions	0	0	4,426	4,986	5,500	5,500	5,500	5,500	5,500
*71950 Cellular Phones	0	0	0	0	0	800	800	800	800
72280 Equipment Maintenance	0	0	1,400	897	4,400	4,400	4,400	4,400	4,400
72510 Building Rentals	0	0	70,000	70,000	75,000	75,000	75,000	75,000	75,000
72530 Equipment Rental	0	0	0	0	0	0	0	0	0
72820 Postage	0	0	28,000	10,939	28,000	28,000	28,000	28,000	28,000
74070 Opt Out Payouts	0	0	0	444	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	27,564	28,445	98,717	88,007	82,061	82,061	82,061
*74100 Retirement Benefits/FICA	0	0	8,515	8,530	31,334	30,747	33,215	33,215	33,215
*74110 Retirement Benefits/IMRF	0	0	11,410	11,453	39,071	37,633	41,006	41,006	41,006
79940 Miscell Contractual Services	0	0	0	0	0	0	0	0	0
*79950 All Other Miscellaneous	0	0	1,000	1,176	2,000	1,200	1,200	1,200	1,200
Total Contractuals :	0	0	237,615	224,584	372,323	359,587	359,482	359,482	359,482
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>679,768</b>	<b>652,922</b>	<b>794,165</b>	<b>773,760</b>	<b>789,531</b>	<b>789,531</b>	<b>789,531</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>679,768</b>	<b>652,922</b>	<b>794,165</b>	<b>773,760</b>	<b>789,531</b>	<b>789,531</b>	<b>789,531</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 02:01 PM  
 Page : 1 of 1

Worksheet : 398 Rev-Reg'l Off of Ed - 398  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
<b>101-General Fund</b>									
46420 Copy Charges	0	0	0	32	0	0	0	0	0
Total Charges for Services :	0	0	0	32	0	0	0	0	0
49910 All Other Miscellaneous Revenue	0	0	16,000	16,559	16,000	16,000	16,000	16,000	16,000
Total Transfers :	0	0	16,000	16,559	16,000	16,000	16,000	16,000	16,000
Total for Fund (101):	0	0	16,000	16,591	16,000	16,000	16,000	16,000	16,000
Grand Total:	0	0	16,000	16,591	16,000	16,000	16,000	16,000	16,000

# FY2005 Budget Overview

## County Clerk

### Department Purpose

Four (4) departments in the office of the County Clerk: 1. Elections - Administer all consolidated elections; recruit, train, schedule 4,500+ election workers; contract polling facilities; create ballot pages, cards & collateral materials; absentee voting; publish voter information guides; tabulate election results; establish precinct boundaries; voter registration and auditing requirements; training/commissioning deputy registrars; maintain database of elected/appointed officials; maintain streetmaster file of all tax codes. 2. Vital Records - Repository for birth/death records, provide certified copies; create applications and marriage licenses; process filings - campaign disclosure, economic interest, assumed business, certificates of authority and notary applications; provide maps/lists for election districts. 3. Tax - Originate PIN numbers; receive, calculate, and maintain all documents for real estate/mobile home taxes; collect delinquent real estate taxes; maintain delinquent property tax records; administer county's tax sale certificate program. 4. Administration - Clerk of the County Board; receive filings/certifications; process Freedom of Information Act requests; keeper of the seal of Lake County.

### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	35	35	35
Part-Time	5	5	5

### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
1,939,204	1,737,274	2,329,112	Personal Services	2,135,811
137,428	108,454	174,500	Commodities	106,500
527,834	657,529	773,011	Contractuals	1,188,863
0	0	0	Capital Expenditures	0
<b>2,604,466</b>	<b>2,503,257</b>	<b>3,276,623</b>	<b>Total Expenditures</b>	<b>3,431,174</b>

### Significant Changes

Continued follow-up with Help America to Vote Act (HAVA) equipment acquisition, procedures and training of staff, election workers and the public.

Review and implementation of appropriate space planning options for County Clerk required for additional voting equipment and election staff duties.

Completion of the relational voter registration system interface with election management and ballot preparation system. This will include a federally mandated and state certified option for accessible voting (without third party assistance) in 2006.

The Tax Extension and Administrative staff will complete digitized archives and indices of records for ease of retrieval and to partially address space needs of the County Clerk's office.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:07 AM  
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Worksheet : 264 County Clerk - 264  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	1,461,612	1,235,778	1,477,921	1,477,921	1,536,299	1,536,299	1,536,299
*51120 Part Time Salaries And Wages	0	0	45,000	85,632	122,185	122,185	127,012	127,012	127,012
51140 Overtime Salaries And Wages	0	0	56,500	55,206	29,500	29,500	29,500	29,500	29,500
51150 Sick Pay Reimbursement	0	0	0	332	0	0	0	0	0
51180 Special Pay	0	0	0	662	0	0	0	0	0
51190 Judges Of Election	0	0	630,000	679,652	425,000	425,000	425,000	425,000	425,000
51200 Permanent Part Time Salary And Wages	0	0	130,000	52,634	115,000	115,000	115,000	18,000	18,000
51220 Vacation pay	0	0	0	2,467	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>2,323,112</b>	<b>2,112,363</b>	<b>2,169,606</b>	<b>2,169,606</b>	<b>2,232,810</b>	<b>2,135,810</b>	<b>2,135,810</b>
61010 Office Supplies	0	0	0	0	0	0	0	0	0
61020 Computer Supplies	0	0	4,000	0	4,000	4,000	4,000	4,000	4,000
61030 Books Manuals And Periodicals	0	0	800	190	800	800	800	800	800
*61040 Operational Supplies	0	0	39,200	15,503	39,200	41,700	41,700	41,700	41,700
61050 Election Supplies	0	0	130,500	61,848	60,000	60,000	60,000	60,000	60,000
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>174,500</b>	<b>77,541</b>	<b>104,000</b>	<b>106,500</b>	<b>106,500</b>	<b>106,500</b>	<b>106,500</b>
71150 Consultants	0	0	102,901	29,505	0	0	0	0	0
71450 Mileage Reimbursement	0	0	9,000	4,306	8,500	8,500	8,500	8,500	8,500
71470 Employee Relations	0	0	1,110	0	1,110	1,110	1,110	1,110	1,110
71480 Management Enhancement	0	0	0	0	0	0	0	0	0
71500 Trips And Training	0	0	12,300	6,135	12,300	12,300	12,300	12,300	12,300
71810 Dues And Subscriptions	0	0	2,400	1,812	2,400	2,400	2,400	2,400	2,400
*71840 Publications & Legal Notices	0	0	71,500	43,968	33,500	37,000	37,000	37,000	37,000
71940 Telephone	0	0	0	0	0	0	0	0	0
71950 Cellular Phones	0	0	0	0	0	0	0	0	0
71970 Courier Services	0	0	0	0	0	0	0	0	0
72050 Title Searches	0	0	20,000	23,485	29,000	29,000	29,000	29,000	29,000
72280 Equipment Maintenance	0	0	69,400	51,885	198,900	198,900	198,900	198,900	198,900
72310 Transmission and Distribution Mains Maintenance & Repairs	0	0	0	6,834	0	0	0	0	0
72510 Building Rentals	0	0	15,000	1,850	8,000	8,000	8,000	8,000	8,000
72530 Equipment Rental	0	0	4,500	1,170	3,000	3,000	3,000	3,000	3,000
72560 All Other Rentals	0	0	32,000	22,382	22,000	22,000	22,000	22,000	22,000
72820 Postage	0	0	85,400	43,016	75,250	75,250	75,250	75,250	75,250
72830 Printing Services	0	0	253,500	227,648	166,000	166,000	166,000	166,000	166,000
72840 Temporary Employment Services	0	0	5,000	2,033	0	0	0	0	0
72950 Registrars Fees	0	0	15,000	14,516	15,000	15,000	15,000	15,000	15,000
74070 Opt Out Payouts	0	0	0	1,445	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	79,283	69,989	274,817	274,817	253,923	253,923	253,923

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 264 County Clerk - 264  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*74100 Retirement Benefits/FICA	0	0	35,136	35,572	122,408	122,408	132,233	132,233	132,233
*74110 Retirement Benefits/IMRF	0	0	42,559	43,347	146,147	146,147	159,246	159,246	159,246
79940 Miscell Contractual Services	0	0	80,000	73,004	65,000	65,000	65,000	65,000	65,000
Total Contractuals :	0	0	935,989	703,900	1,183,333	1,186,833	1,188,862	1,188,862	1,188,862
84030 Computer Equipment	0	0	0	0	28,000	28,000	28,000	0	0
85070 All Other Capital Outlay	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	28,000	28,000	28,000	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>3,433,601</b>	<b>2,893,804</b>	<b>3,484,939</b>	<b>3,490,939</b>	<b>3,556,173</b>	<b>3,431,173</b>	<b>3,431,173</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>3,433,601</b>	<b>2,893,804</b>	<b>3,484,939</b>	<b>3,490,939</b>	<b>3,556,173</b>	<b>3,431,173</b>	<b>3,431,173</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 399 Rev-County Clerk - 399  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
41150 Tax Sale/Redemption P I & Cost	0	0	0	1,332	2,300	2,300	2,300	2,300	2,300
Total Taxes :	0	0	0	1,332	2,300	2,300	2,300	2,300	2,300
42030 Marriage Licenses	0	0	75,000	95,003	75,000	75,000	75,000	75,000	75,000
Total Licenses & Permits :	0	0	75,000	95,003	75,000	75,000	75,000	75,000	75,000
45340 Other Federal Funds	0	0	0	0	0	0	0	0	0
45350 Other State Funds	0	0	1,200	55,380	67,500	67,500	67,500	67,500	67,500
Total Intergovernmental :	0	0	1,200	55,380	67,500	67,500	67,500	67,500	67,500
46170 Marriage Certificates	0	0	58,000	36,223	33,000	33,000	33,000	33,000	33,000
46171 Marriage Certificates Additional Copy	0	0	0	9,974	8,900	8,900	8,900	8,900	8,900
46180 Redemption Fees	0	0	10,000	9,636	12,500	12,500	12,500	12,500	12,500
46190 Registrations by mail	0	0	32,000	21,483	21,000	21,000	21,000	21,000	21,000
46191 Notary Registrations over the counter	0	0	0	2,498	2,400	2,400	2,400	2,400	2,400
46195 Assumed Business Name Registrations	0	0	0	6,112	5,600	5,600	5,600	5,600	5,600
46196 Assumed Business Name Withdrawals	0	0	0	98	125	125	125	125	125
46200 Death Certificates	0	0	11,000	6,371	6,400	6,400	6,400	6,400	6,400
46201 Death Certificates additional copy	0	0	0	2,716	2,300	2,300	2,300	2,300	2,300
46202 Death Certificates genealogy copy	0	0	0	386	350	350	350	350	350
46210 Birth Certificates	0	0	115,000	89,406	88,000	88,000	88,000	88,000	88,000
46211 Birth Certificates additional copy	0	0	0	12,240	12,300	12,300	12,300	12,300	12,300
46212 Birth Cards	0	0	0	2,198	2,300	2,300	2,300	2,300	2,300
46213 Birth Cards additional Copy	0	0	0	3,496	3,400	3,400	3,400	3,400	3,400
46220 Certifications	0	0	4,000	2,769	2,100	2,100	2,100	2,100	2,100
46221 Certificates of Authority	0	0	0	2,859	2,900	2,900	2,900	2,900	2,900
46230 Copies Of County Clerk Records	0	0	13,000	2,555	1,000	1,000	1,000	1,000	1,000
46240 Miscellaneous County Clerk Fees	0	0	7,500	1,691	1,000	1,000	1,000	1,000	1,000
46430 Tax Sale Costs	0	0	13,000	14,551	13,000	13,000	13,000	13,000	13,000
46510 Subtax Posting Fee	0	0	0	180	0	0	0	0	0
46860 Tax Sale Certificate Assignmnt	0	0	0	170	0	0	0	0	0
46870 Tax Deeds \$5	0	0	200	305	200	200	200	200	200
46880 Tax Sale Notices	0	0	35,000	37,340	38,000	38,000	38,000	38,000	38,000
46890 Tax Sale Certif Cancel	0	0	100	-219	0	0	0	0	0
46900 Economic Interest Filing	0	0	500	540	0	0	0	0	0
46910 Clerk Over-Payments	0	0	0	-175	0	0	0	0	0
46960 Death Certificate Surcharge	0	0	1,500	3,014	2,100	2,100	2,100	2,100	2,100

Lake County Revenue Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 399 Rev-County Clerk - 399  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	Amount	Amount	Recognized	Requested	Management	Admin	Committee	Approved
2003	2003	2004	2004	2005	Budget	Recommended	Recommended	2005

## 101-General Fund

	Total Charges for Services :	0	0	300,800	268,416	258,875	258,875	258,875	258,875	258,875
*48010	Interest	0	0	9,000	3,256	0	0	3,000	3,000	3,000
48070	Postage Charges	0	0	0	-217	0	0	0	0	0
	Total Miscellaneous :	0	0	9,000	3,039	0	0	3,000	3,000	3,000
49910	All Other Miscellaneous Revenue	0	0	0	4,144	2,500	2,500	2,500	2,500	2,500
	Total Transfers :	0	0	0	4,144	2,500	2,500	2,500	2,500	2,500
	Total for Fund (101):	0	0	386,000	427,314	406,175	406,175	409,175	409,175	409,175
	Grand Total:	0	0	386,000	427,314	406,175	406,175	409,175	409,175	409,175

## FY2005 Budget Overview

### Recorder of Deeds

#### Department Purpose

Recording all documents as required by the Illinois Statutes, and to provide for efficient and effective document retrieval.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	25	25	25
Part-Time	5	5	5

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
911,222	995,066	999,259	Personal Services	1,044,184
42,131	36,648	33,000	Commodities	31,000
73,288	70,850	80,170	Contractuals	434,284
0	0	0	Capital Expenditures	0
<b>1,026,641</b>	<b>1,102,564</b>	<b>1,112,429</b>	<b>Total Expenditures</b>	<b>1,509,468</b>

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:39 AM  
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Worksheet : 282 Recorder of Deeds - 282  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	967,948	960,596	955,102	955,102	992,828	992,828	992,828
*51120 Part Time Salaries And Wages	0	0	45,868	43,997	56,115	69,765	49,356	49,356	49,356
51140 Overtime Salaries And Wages	0	0	2,000	8,371	2,000	2,000	2,000	2,000	2,000
51150 Sick Pay Reimbursement	0	0	0	2,397	0	0	0	0	0
51220 Vacation pay	0	0	0	456	0	0	0	0	0
Total Personal Services :	0	0	1,015,816	1,015,816	1,013,216	1,026,866	1,044,184	1,044,184	1,044,184
61010 Office Supplies	0	0	13,000	5,137	12,000	12,000	12,000	12,000	12,000
61020 Computer Supplies	0	0	0	0	0	0	0	0	0
61040 Operational Supplies	0	0	20,000	4,556	19,000	19,000	19,000	19,000	19,000
61080 Food And Provisions	0	0	0	0	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	33,000	9,693	31,000	31,000	31,000	31,000	31,000
71210 Data Processing	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	1,000	694	1,000	1,000	1,000	1,000	1,000
71470 Employee Relations	0	0	870	601	870	870	870	870	870
71500 Trips And Training	0	0	2,000	1,636	2,000	2,000	2,000	2,000	2,000
71810 Dues And Subscriptions	0	0	1,500	976	1,500	1,500	1,500	1,500	1,500
71950 Cellular Phones	0	0	800	530	1,300	1,300	1,300	1,300	1,300
71970 Courier Services	0	0	0	10	500	500	500	500	500
72280 Equipment Maintenance	0	0	15,000	10,620	12,000	12,000	12,000	12,000	12,000
72530 Equipment Rental	0	0	10,000	12,770	13,000	13,000	13,000	13,000	13,000
72830 Printing Services	0	0	24,000	13,306	22,000	22,000	22,000	22,000	22,000
72840 Temporary Employment Services	0	0	0	0	0	0	0	0	0
74070 Opt Out Payouts	0	0	0	1,333	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	55,797	55,583	192,199	192,199	176,579	176,579	176,579
*74100 Retirement Benefits/FICA	0	0	23,970	23,779	78,402	78,402	82,854	82,854	82,854
*74110 Retirement Benefits/IMRF	0	0	30,180	29,960	92,400	92,400	100,681	100,681	100,681
*79940 Miscell Contractual Services	0	0	0	289	1,000	0	0	0	0
79950 All Other Miscellaneous	0	0	25,000	2,131	20,000	20,000	20,000	20,000	20,000
Total Contractuals :	0	0	190,117	154,219	438,171	437,171	434,284	434,284	434,284
Total for Fund (101):	0	0	1,238,933	1,179,728	1,482,387	1,495,037	1,509,468	1,509,468	1,509,468
Grand Total:	0	0	1,238,933	1,179,728	1,482,387	1,495,037	1,509,468	1,509,468	1,509,468

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 402 Rev-Recoorder of Deed - 402  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>101-General Fund</b>									
46010 Fees	0	0	5,300,000	8,377,890	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
46930 GIS Fees	0	0	200,000	248,527	200,000	200,000	200,000	200,000	200,000
Total Charges for Services :	0	0	5,500,000	8,626,417	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
49910 All Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
Total Transfers :	0	0	0	0	0	0	0	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>8,626,417</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>8,626,417</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>

## FY2005 Budget Overview

### Corporate Capital Improvements

#### Department Purpose

To fund the activities of the Corporate Capital Improvement Plan which is approved concurrently with the County's annual budget.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	0	Personal Services	0
0	7,569	50,000	Commodities	0
422,884	3,050,530	5,482,951	Contractuals	2,711,105
8,698,647	8,387,748	18,606,243	Capital Expenditures	5,723,897
<b>9,121,531</b>	<b>11,445,847</b>	<b>24,139,194</b>	<b>Total Expenditures</b>	<b>8,435,002</b>

#### Significant Changes

The annual operating revenue to fund capital programs is reinstated for 2005 at \$1,300,000.

The annual fund sweep of excess reserves provides over \$1.4 million.

A large emphasis will be placed on implementing recommendations from the facility assessment study conduct in 2004.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Page : 1 of 1

Worksheet : 350 Capital Improvement - 350  
Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
61020 Computer Supplies	0	0	50,000	0	0	0	0	0	0
Total Commodities :	0	0	50,000	0	0	0	0	0	0
71150 Consultants	0	0	5,260,474	3,028,322	0	0	0	0	0
*72250 Bldg & Grounds Maintenance & Repairs	0	0	0	0	0	0	2,711,105	2,711,105	2,711,105
72560 All Other Rentals	0	0	480,000	480,000	0	0	0	0	0
79930 Miscellaneous Contingency	0	0	0	0	0	0	0	0	0
*79950 All Other Miscellaneous	0	0	24,905	229,691	1,500,000	0	0	0	0
Total Contractuals :	0	0	5,765,379	3,738,013	1,500,000	0	2,711,105	2,711,105	2,711,105
81010 Land Purchased	0	0	1,298,740	722,675	0	0	0	0	0
82010 Buildings And Structures	0	0	7,131,307	2,762,680	0	0	0	0	0
*82020 Building Improvements	0	0	5,276,055	1,200,534	0	0	2,711,106	2,711,106	2,711,106
84030 Computer Equipment	0	0	137,111	61,775	0	0	0	0	0
84040 Computer System Software	0	0	1,206,743	0	0	0	0	0	0
84060 Furniture And Office Equipment	0	0	220,000	24,524	0	0	0	0	0
84100 Miscellaneous Equipment	0	0	312,000	315,171	0	0	0	0	0
*85070 All Other Capital Outlay	0	0	3,929,421	1,126,218	0	1,300,000	3,012,791	3,012,791	3,012,791
Total Capital Expenditures :	0	0	19,511,377	6,213,577	0	1,300,000	5,723,897	5,723,897	5,723,897
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>25,326,756</b>	<b>9,951,589</b>	<b>1,500,000</b>	<b>1,300,000</b>	<b>8,435,002</b>	<b>8,435,002</b>	<b>8,435,002</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>25,326,756</b>	<b>9,951,589</b>	<b>1,500,000</b>	<b>1,300,000</b>	<b>8,435,002</b>	<b>8,435,002</b>	<b>8,435,002</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 371 Rev-Capital Improv - 371  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45330 Grants - Other	0	0	0	0	0	0	0	0	0
45340 Other Federal Funds	0	0	0	33,334	0	0	0	0	0
Total Intergovernmental :	0	0	0	33,334	0	0	0	0	0
48230 Real Estate Sales	0	0	175,000	0	0	0	0	0	0
Total Miscellaneous :	0	0	175,000	0	0	0	0	0	0
49910 All Other Miscellaneous Revenue	0	0	1,187,562	1,472,830	0	0	0	0	0
49920 Transfers From Other Funds	0	0	0	0	0	0	0	0	0
Total Transfers :	0	0	1,187,562	1,472,830	0	0	0	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>1,362,562</b>	<b>1,506,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>1,362,562</b>	<b>1,506,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY2005 Budget Overview

### Planning, Building & Development

#### Department Purpose

To serve the citizens of Lake County by protecting and enhancing natural resources and planning for an improved quality of life. This office will coordinate land development in unincorporated Lake County to meet the current and future needs for residential, commercial, and employment uses through the establishment and oversight of a County-wide master plan. The department will act in a leadership role with community groups in identifying and implementing effective programs to rejuvenate neighborhoods and reuse underutilized industrial sites. Divisions within the department will develop and enforce land development codes (building, zoning, subdivision, and environmental) to enhance the environment and ensure the health and safety of homeowners and building occupants. Finally, a key purpose is to enhance the decision-making ability of County, municipal, and key public and private agency leaders by providing quality research, analyses, mapping, and other technical expertise.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	70	70	70
Part-Time	4	2	2

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
3,757,388	3,970,948	4,088,002	Personal Services	4,243,936
64,713	154,196	93,100	Commodities	97,468
490,258	423,946	587,191	Contractuals	1,700,236
0	0	0	Capital Expenditures	0
<b>4,312,359</b>	<b>4,549,090</b>	<b>4,768,293</b>	<b>Total Expenditures</b>	<b>6,041,640</b>

#### Significant Changes

1. Focus on improving customer service through implementation of recommendations provided by Paul Zucker in his report.
2. Facilitate permitting and review activities through implementing new technology including 1) field automation; and 2) document management (which will also reduce physical storage needs).
3. With adoption of the Regional Framework Plan, switch emphasis from comprehensive planning to plan implementation, particularly focusing on: 1) revising the UDO and zoning maps, as necessary; and 2) assisting interested municipalities and townships to update their local comprehensive plans and regulations to be consistent with the data, analysis, and goals contained in the Regional Framework Plan.
4. Identify strategically important geographic areas and develop intergovernmental planning programs with interested municipalities and townships.
5. Develop a proactive program for promoting economic development in unincorporated Lake County by working with the Lake County Partners and others to facilitate improvement and marketing of unincorporated sites as aggressively as municipal sites.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 337 Planning Dept Head - 337  
Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	4,043,702	4,006,961	4,013,421	4,053,121	4,213,219	4,213,219	4,213,219
*51120 Part Time Salaries And Wages	0	0	10,500	2,695	0	4,875	10,916	10,916	10,916
51140 Overtime Salaries And Wages	0	0	22,800	17,420	19,800	19,800	19,800	19,800	19,800
51210 Performance Appraisals	0	0	7,000	0	0	0	0	0	0
Total Personal Services :	0	0	4,084,002	4,027,076	4,033,221	4,077,796	4,243,935	4,243,935	4,243,935
61010 Office Supplies	0	0	9,500	4,527	8,950	8,950	8,950	8,950	8,950
*61020 Computer Supplies	0	0	5,900	3,000	1,000	1,000	11,118	11,118	11,118
61030 Books Manuals And Periodicals	0	0	7,450	3,987	7,350	7,350	7,350	7,350	7,350
61040 Operational Supplies	0	0	31,200	15,184	27,400	27,400	27,400	27,400	27,400
61060 Clothing And Uniforms	0	0	6,000	2,757	6,000	6,000	6,000	6,000	6,000
65050 Engineering Supplies	0	0	400	0	200	200	200	200	200
65090 Gasoline	0	0	32,650	20,751	36,450	36,450	36,450	36,450	36,450
*65120 Automobile Repairs and Maintenance	0	0	0	16,387	1,100	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	93,100	66,594	88,450	87,350	97,468	97,468	97,468
71130 Court Reporters	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
71140 Legal Services	0	0	0	0	0	0	0	0	0
*71150 Consultants	0	0	11,000	10,776	13,000	11,000	11,000	11,000	11,000
71450 Mileage Reimbursement	0	0	4,250	2,918	6,500	6,500	6,500	6,500	6,500
71460 ZBA Travel Allowance	0	0	7,500	6,090	7,500	7,500	7,500	7,500	7,500
71470 Employee Relations	0	0	2,790	1,176	2,950	2,950	2,950	2,950	2,950
71500 Trips And Training	0	0	43,200	27,580	52,950	52,950	52,950	52,950	52,950
71520 Training	0	0	0	0	0	0	0	0	0
71720 Demolition Of Dangerous Bldgs	0	0	21,000	12,295	25,000	25,000	25,000	25,000	25,000
71740 Drainage Improvement Project	0	0	99,793	23,199	50,000	50,000	50,000	50,000	50,000
*71810 Dues And Subscriptions	0	0	7,650	6,052	14,650	13,750	13,750	13,750	13,750
71820 Dues	0	0	0	0	0	0	0	0	0
71840 Publications & Legal Notices	0	0	5,250	5,101	7,000	7,000	7,000	7,000	7,000
71930 Water And Sewer Charges	0	0	0	0	0	0	0	0	0
71950 Cellular Phones	0	0	17,200	10,741	19,400	19,400	19,400	19,400	19,400
71960 Data/Telecommunications	0	0	8,640	8,351	17,160	17,160	17,160	17,160	17,160
72050 Title Searches	0	0	4,100	908	4,200	4,200	4,200	4,200	4,200
72210 Motor Vehicle Maintenance & Repairs	0	0	29,100	20,108	31,250	31,250	31,250	31,250	31,250
72250 Bldg & Grounds Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72260 Office Equip Maintenance And Repairs	0	0	2,300	1,854	1,100	1,100	1,100	1,100	1,100
72510 Building Rentals	0	0	100	0	100	100	100	100	100
72530 Equipment Rental	0	0	850	-88,000	0	0	0	0	0
72730 Lake County Partners	0	0	302,083	391,133	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 337 Planning Dept Head - 337  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
72830 Printing Services	0	0	52,585	3,156	6,615	6,615	6,615	6,615	6,615
72840 Temporary Employment Services	0	0	21,200	21,004	10,400	10,400	10,400	10,400	10,400
*72970 Per Diem Fees	0	0	31,600	28,902	34,600	31,600	31,600	31,600	31,600
*73195 Indirect Cost Allocations	0	0	0	0	0	27,000	27,000	27,000	27,000
74070 Opt Out Payouts	0	0	0	1,889	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	184,764	177,512	642,193	659,846	584,621	584,621	584,621
*74100 Retirement Benefits/FICA	0	0	89,130	88,499	307,027	313,427	335,819	335,819	335,819
*74110 Retirement Benefits/IMRF	0	0	118,328	118,470	381,950	390,396	421,322	421,322	421,322
*79940 Miscell Contractual Services	0	0	1,000	160	0	0	32,000	32,000	32,000
*79950 All Other Miscellaneous	0	0	5,000	4,058	27,000	0	0	0	0
Total Contractuals :	0	0	1,071,413	883,933	1,663,545	1,690,144	1,700,236	1,700,236	1,700,236
81010 Land Purchased	0	0	0	0	0	0	0	0	0
83010 Motor Vehicles	0	0	0	0	80,080	80,080	80,080	0	0
*84030 Computer Equipment	0	0	0	0	30,770	30,770	77,850	0	0
Total Capital Expenditures :	0	0	0	0	110,850	110,850	157,930	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>5,248,515</b>	<b>4,977,603</b>	<b>5,896,067</b>	<b>5,966,140</b>	<b>6,199,569</b>	<b>6,041,639</b>	<b>6,041,639</b>
<b>740-HUD Grants</b>									
61040 Operational Supplies	0	0	0	19,637	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	0	19,637	0	0	0	0	0
71500 Trips And Training	0	0	0	881	0	0	0	0	0
71820 Dues	0	0	0	9,055	0	0	0	0	0
*79950 All Other Miscellaneous	0	0	15,166,433	10,603,306	0	0	6,005,000	6,005,000	6,005,000
Total Contractuals :	0	0	15,166,433	10,613,243	0	0	6,005,000	6,005,000	6,005,000
85020 Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	0	0	0	0	0
<b>Total for Fund (740):</b>	<b>0</b>	<b>0</b>	<b>15,166,433</b>	<b>10,632,880</b>	<b>0</b>	<b>0</b>	<b>6,005,000</b>	<b>6,005,000</b>	<b>6,005,000</b>

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 12:00 PM  
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Worksheet : 337 Planning Dept Head - 337  
 Management Center :  To

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
Grand Total:	0	0	20,414,948	15,610,483	5,896,067	5,966,140	12,204,569	12,046,639	12,046,639

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 360 Rev-Planning DH - 360  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
42040 Building Permit Fees	0	0	1,900,000	1,754,909	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
42050 Soil Erosion Permit	0	0	0	0	0	0	0	0	0
*42060 Mobile Home Park License Fee	0	0	6,400	5,890	6,400	6,000	6,000	6,000	6,000
42070 Elevator Permit	0	0	24,000	47,091	40,000	40,000	40,000	40,000	40,000
42080 Recreational Veh Park License Fee	0	0	25,000	28,715	24,540	24,540	24,540	24,540	24,540
42090 Zoning Admin/Review Fee	0	0	150,000	172,588	200,000	200,000	200,000	200,000	200,000
Total Licenses & Permits :	0	0	2,105,400	2,009,193	2,270,940	2,270,540	2,270,540	2,270,540	2,270,540
43070 Building & Zoning Violation Fines	0	0	30,000	38,200	30,000	30,000	30,000	30,000	30,000
Total Fines and Forfeitures :	0	0	30,000	38,200	30,000	30,000	30,000	30,000	30,000
45040 Community Dev Administration	0	0	462,500	311,451	475,000	475,000	475,000	475,000	475,000
45050 Home Program	0	0	186,000	196,257	180,000	180,000	180,000	180,000	180,000
45340 Other Federal Funds	0	0	0	0	0	0	0	0	0
45380 Revenue From Municipalities	0	0	345,000	293,798	360,000	360,000	360,000	360,000	360,000
45400 Revenue From Other Government Bodies	0	0	0	31,216	0	0	0	0	0
Total Intergovernmental :	0	0	993,500	832,722	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000
46530 Rezoning Application Fees	0	0	20,000	22,160	20,000	20,000	20,000	20,000	20,000
46540 Rezoning Legal Notices	0	0	4,500	3,041	4,500	4,500	4,500	4,500	4,500
46550 Street Vacation Fees - Engineering	0	0	30,350	650	350	350	350	350	350
46551 Street Vacation Fees - Planning	0	0	0	47,108	20,000	20,000	20,000	20,000	20,000
46560 Sub-Division Fees - Engineering	0	0	110,000	19,438	20,000	20,000	20,000	20,000	20,000
46561 Sub-Division Fees - Planning	0	0	0	47,485	32,425	32,425	32,425	32,425	32,425
*46580 Performance Bond Fees - Engineering	0	0	20,000	10,288	15,000	10,000	10,000	10,000	10,000
*46581 Performance Bond Fees - Planning	0	0	0	2,850	9,300	9,300	0	0	0
46600 Conditional Use Permits	0	0	21,500	31,050	45,000	45,000	45,000	25,000	25,000
46605 Reimbursement for Demos	0	0	0	8,001	0	0	0	0	0
46610 Ind Rev Bond Fees	0	0	88,000	88,000	0	0	0	0	0
46620 ZBA Variations Fees	0	0	40,000	30,605	40,000	40,000	40,000	40,000	40,000
46680 Wetland Fees	0	0	45,000	44,570	45,000	45,000	45,000	45,000	45,000
46700 Site Development Permit Fee	0	0	350,000	324,788	350,000	350,000	350,000	350,000	350,000
46840 Sale Of Maps	0	0	5,000	4,740	5,000	5,000	5,000	5,000	5,000
46920 Sale Of Publications	0	0	8,000	2,520	4,000	4,000	4,000	4,000	4,000
Total Charges for Services :	0	0	742,350	687,294	610,575	605,575	596,275	576,275	576,275
47090 Individual Septic Disposal	0	0	0	245	0	0	0	0	0

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 360 Rev-Planning DH - 360  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005	
<b>101-General Fund</b>										
	47	0	0	0	245	0	0	0	0	
48320	Proceeds From Sale Of Assets	0	0	0	45,108	0	0	0	0	
	Total Miscellaneous :	0	0	0	45,108	0	0	0	0	
*49910	All Other Miscellaneous Revenue	0	0	500	-44,151	500	500	9,800	9,800	
	Total Transfers :	0	0	500	-44,151	500	500	9,800	9,800	
Total for Fund (101):		0	0	3,871,750	3,568,611	3,927,015	3,921,615	3,921,615	3,901,615	3,901,615
<b>740-HUD Grants</b>										
45040	Community Dev Administration	0	0	0	2,344,872	0	0	0	0	
45050	Home Program	0	0	0	1,582,646	0	0	0	0	
45330	Grants - Other	0	0	0	538,697	0	0	0	0	
45331	Grants - Municipal	0	0	0	16,000	0	0	0	0	
*45334	Grants - Federal	0	0	0	2,895,000	4,505,000	4,505,000	4,505,000	4,505,000	
*45340	Other Federal Funds	0	0	4,395,000	-1,294,187	0	0	1,500,000	1,500,000	
45360	Program Income - Loans	0	0	0	259,006	0	0	0	0	
	Total Intergovernmental :	0	0	4,395,000	3,447,033	2,895,000	4,505,000	6,005,000	6,005,000	6,005,000
49910	All Other Miscellaneous Revenue	0	0	1,610,000	0	0	0	0	0	
	Total Transfers :	0	0	1,610,000	0	0	0	0	0	
Total for Fund (740):		0	0	6,005,000	3,447,033	2,895,000	4,505,000	6,005,000	6,005,000	6,005,000
<b>Grand Total:</b>										
		0	0	9,876,750	7,015,644	6,822,015	8,426,615	9,926,615	9,906,615	9,906,615

## FY2005 Budget Overview

### Sheriff's Merit Commission

#### Department Purpose

Accept applications and administer tests for all entry level candidates for Deputy Sheriff. Administer tests for all ranks - Lieutenant and Sergeant. Manage Grievance Committee election in January. Conduct hearings on disciplinary charges from the Sheriff's Office. Also accept applications and administer tests for Supplemental Transfer candidates. Prepare a Certified Eligibility List of candidates for Sheriff's selection. Assist in candidate selections through recruitment, job fairs, and brochures.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	1	1	1
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
43,917	45,783	46,931	Personal Services	49,139
406	969	400	Commodities	400
70,494	89,587	81,030	Contractuals	95,987
0	0	0	Capital Expenditures	0
<b>114,817</b>	<b>136,339</b>	<b>128,361</b>	<b>Total Expenditures</b>	<b>145,526</b>

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 285 Sheriff's Off Merit - 285  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	47,276	46,727	47,272	47,272	49,139	49,139	49,139
51150 Sick Pay Reimbursement	0	0	0	545	0	0	0	0	0
Total Personal Services :	0	0	47,276	47,272	47,272	47,272	49,139	49,139	49,139
61010 Office Supplies	0	0	600	24	400	400	400	400	400
61040 Operational Supplies	0	0	0	0	0	0	0	0	0
61080 Food And Provisions	0	0	0	0	0	0	0	0	0
*65180 Miscellaneous Commodities	0	0	0	0	2,500	0	0	0	0
Total Commodities :	0	0	600	24	2,900	400	400	400	400
71330 Medical Fees	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	2,500	388	2,500	2,500	2,500	2,500	2,500
71470 Employee Relations	0	0	30	0	30	30	30	30	30
*71490 Employment Ads-Help Wanted	0	0	6,500	3,430	8,000	6,500	6,500	6,500	6,500
71500 Trips And Training	0	0	300	92	500	500	500	500	500
71810 Dues And Subscriptions	0	0	500	0	500	500	500	500	500
71840 Publications & Legal Notices	0	0	0	65	0	0	0	0	0
72510 Building Rentals	0	0	0	0	0	0	0	0	0
72560 All Other Rentals	0	0	0	225	0	0	0	0	0
72970 Per Diem Fees	0	0	9,000	10,396	9,000	9,000	9,000	9,000	9,000
*74080 H/L/D Employee Benefits	0	0	2,092	1,993	6,895	6,895	6,136	6,136	6,136
*74100 Retirement Benefits/FICA	0	0	1,113	1,113	3,616	3,616	3,907	3,907	3,907
*74110 Retirement Benefits/IMRF	0	0	1,380	1,380	4,510	4,510	4,914	4,914	4,914
*79940 Miscell Contractual Services	0	0	60,000	45,568	65,000	60,000	60,000	60,000	60,000
*79950 All Other Miscellaneous	0	0	2,000	467	3,000	2,000	2,000	2,000	2,000
Total Contractuals :	0	0	85,415	65,117	103,551	96,051	95,986	95,986	95,986
84030 Computer Equipment	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	0	0	0	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>133,291</b>	<b>112,413</b>	<b>153,722</b>	<b>143,722</b>	<b>145,525</b>	<b>145,525</b>	<b>145,525</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>133,291</b>	<b>112,413</b>	<b>153,722</b>	<b>143,722</b>	<b>145,525</b>	<b>145,525</b>	<b>145,525</b>

## FY2005 Budget Overview

### Radio Department

#### Department Purpose

Insure compliance with Federal Communications Commission Rules and Regulations including frequency coordination and licensure. Provide radio engineering service to minimize radio interference and coverage problems. Provide radio communications and electronic maintenance service and support to Lake County and other municipal agencies.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	6	6	6
Part-Time	0	0	0

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
347,818	350,679	362,762	Personal Services	376,652
52,857	56,056	51,224	Commodities	51,224
151,236	154,589	193,480	Contractuals	312,773
0	0	0	Capital Expenditures	0
<b>551,911</b>	<b>561,324</b>	<b>607,466</b>	<b>Total Expenditures</b>	<b>740,649</b>

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 286 Radio Department - 286		Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
	Fund-Account Description	To ZZZZZZ									
101-General Fund											
<hr/>											
*51110	Regular Salaries And Wages		0	0	349,752	345,194	348,303	348,303	362,061	362,061	362,061
51140	Overtime Salaries And Wages		0	0	16,915	17,934	14,591	14,591	14,591	14,591	14,591
51150	Sick Pay Reimbursement		0	0	0	3,167	0	0	0	0	0
51180	Special Pay		0	0	0	368	0	0	0	0	0
Total Personal Services :			0	0	366,667	366,663	362,894	362,894	376,652	376,652	376,652
61010	Office Supplies		0	0	600	351	600	600	600	600	600
61020	Computer Supplies		0	0	500	165	500	500	500	500	500
61040	Operational Supplies		0	0	47,124	21,802	46,299	46,299	46,299	46,299	46,299
61080	Food And Provisions		0	0	0	0	0	0	0	0	0
61100	Communication Supplies		0	0	0	0	0	0	0	0	0
63010	Building, Grounds Maintenance Supplies		0	0	500	184	500	500	500	500	500
65090	Gasoline		0	0	2,500	2,354	3,325	3,325	3,325	3,325	3,325
65120	Automobile Repairs and Maintenance		0	0	0	0	0	0	0	0	0
65140	Electrical Parts		0	0	0	0	0	0	0	0	0
65180	Miscellaneous Commodities		0	0	0	0	0	0	0	0	0
Total Commodities :			0	0	51,224	24,856	51,224	51,224	51,224	51,224	51,224
71450	Mileage Reimbursement		0	0	250	250	250	250	250	250	250
71470	Employee Relations		0	0	180	183	180	180	180	180	180
71500	Trips And Training		0	0	5,000	1,218	5,000	5,000	5,000	5,000	5,000
71650	Security Services		0	0	0	0	0	0	0	0	0
71810	Dues And Subscriptions		0	0	250	180	250	250	250	250	250
71910	Gas For Heating		0	0	11,000	9,430	15,200	15,200	15,200	15,200	15,200
71920	Electricity		0	0	34,200	33,217	34,000	34,000	34,000	34,000	34,000
71930	Water And Sewer Charges		0	0	1,260	1,200	1,460	1,460	1,460	1,460	1,460
71940	Telephone		0	0	520	533	520	520	520	520	520
71950	Cellular Phones		0	0	420	488	840	840	840	840	840
72210	Motor Vehicle Maintenance & Repairs		0	0	2,000	1,775	2,000	2,000	2,000	2,000	2,000
72240	Radio Equipment Maintenance & Repair		0	0	0	0	0	0	0	0	0
72250	Bldg & Grounds Maintenance & Repairs		0	0	2,500	1,740	2,500	2,500	2,500	2,500	2,500
72260	Office Equip Maintenance And Repairs		0	0	0	0	0	0	0	0	0
72280	Equipment Maintenance		0	0	23,500	9,545	23,080	23,080	23,080	23,080	23,080
72410	All Other Maintenance And Repairs		0	0	0	0	0	0	0	0	0
72510	Building Rentals		0	0	102,000	98,271	102,000	102,000	102,000	102,000	102,000
72530	Equipment Rental		0	0	0	0	0	0	0	0	0
72820	Postage		0	0	100	97	200	200	200	200	200
*74080	H/L/D Employee Benefits		0	0	18,972	18,068	59,897	59,897	54,303	54,303	54,303
*74100	Retirement Benefits/FICA		0	0	8,366	8,433	26,645	26,645	28,784	28,784	28,784
*74110	Retirement Benefits/IMRF		0	0	11,089	11,187	33,228	33,228	36,206	36,206	36,206

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 286 Radio Department - 286 : 0000000 To ZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
101-General Fund										
79940	Miscell Contractual Services	0	0	0	0	0	0	0	0	0
79950	All Other Miscellaneous	0	0	10,300	2,819	6,000	6,000	6,000	6,000	6,000
	Total Contractuals :	0	0	231,907	198,633	313,250	313,250	312,773	312,773	312,773
83010	Motor Vehicles	0	0	0	0	19,760	19,760	19,760	0	0
84020	Radios & Electronic Equipment	0	0	0	0	8,872	8,872	8,872	0	0
*84030	Computer Equipment	0	0	0	0	2,843	2,843	2,368	0	0
	Total Capital Expenditures :	0	0	0	0	31,475	31,475	31,000	0	0
Total for Fund (101):		0	0	649,798	590,152	758,843	758,843	771,648	740,648	740,648
<hr/>										
Grand Total:		0	0	649,798	590,152	758,843	758,843	771,648	740,648	740,648

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 406 Rev-Radio Dept - 406  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
44020 Tower Rentals	0	0	22,000	26,000	18,000	18,000	18,000	18,000	18,000
Total Rentals :	0	0	22,000	26,000	18,000	18,000	18,000	18,000	18,000
46340 Radio Monthly Contracts	0	0	29,000	24,954	29,000	29,000	29,000	29,000	29,000
46350 Radio Labor Charges	0	0	12,000	17,252	18,000	18,000	18,000	18,000	18,000
46360 Radio Materials/Parts Charges	0	0	10,000	11,052	10,000	10,000	10,000	10,000	10,000
46370 Radio Installation Charges	0	0	6,000	28,538	10,000	10,000	10,000	10,000	10,000
Total Charges for Services :	0	0	57,000	81,795	67,000	67,000	67,000	67,000	67,000
Total for Fund (101):	0	0	79,000	107,795	85,000	85,000	85,000	85,000	85,000
Grand Total:	0	0	79,000	107,795	85,000	85,000	85,000	85,000	85,000

## FY2005 Budget Overview

### Sheriff

#### Department Purpose

Constitutional and statutory responsibility to enforce federal laws, Illinois State statutes and County ordinances for unincorporated Lake County. To maintain peace and order, arrest offenders, issue traffic citations, serve civil process, maintain the County jail, and attend upon the courts.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	432	433	434
Part-Time	41	41	41

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
25,021,673	26,216,315	26,669,038	Personal Services	28,019,330
1,850,717	2,030,180	1,876,915	Commodities	1,866,315
2,882,336	3,084,578	3,405,690	Contractuals	13,109,397
33,201	0	145,611	Capital Expenditures	0
<b>29,787,927</b>	<b>31,331,073</b>	<b>32,097,254</b>	<b>Total Expenditures</b>	<b>42,995,042</b>

#### Significant Changes

The FY2005 budget includes funding for twenty additional Correctional Officer Positions for part of the year. These Officers must be hired and trained prior to the opening of the new Work Release Center/expanded Jail. Funding for training, uniforms, salaries and benefits has been included.

\$10,000 was also allocated for the expansion of the impound lot in Libertyville. Currently, the County pays thirty to fifty dollars a day to store vehicles at towing company lots if the County lot is full. Chain of custody of evidence is also required for many of the towed vehicles.

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 287 Sheriff - 287  
Management Center :  To

			Y-T-D		Dept Head	Office	County	Joint	County Board
Budget	Expended	Budget	Obligations	Requested	Management		Admin	Committee	Approved
Amount	2003	Amount	2003	Amount	2004	2005	Budget	Recommended	2005

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 287 Sheriff - 287  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
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101-General Fund

	Total Commodities :	0	0	1,876,915	1,796,171	1,967,146	1,847,447	1,866,315	1,866,315	1,866,315
71220	Computer Services	0	0	15,744	15,744	15,744	15,744	15,744	15,744	15,744
71310	Laboratory Fees	0	0	0	0	0	0	0	0	0
*71330	Medical Fees	0	0	1,503,100	1,552,367	1,668,491	1,634,550	1,634,550	1,634,550	1,634,550
71470	Employee Relations	0	0	13,560	10,654	13,560	13,560	13,560	13,560	13,560
*71500	Trips And Training	0	0	256,000	207,945	240,000	240,000	290,236	290,236	290,236
71510	Trips	0	0	0	0	0	0	0	0	0
71520	Training	0	0	0	0	0	0	0	0	0
71610	Pest Control	0	0	1,500	2,460	1,590	1,590	1,590	1,590	1,590
*71630	Garbage Disposal	0	0	1,020	713	1,122	960	960	960	960
71650	Security Services	0	0	749,050	749,050	775,250	775,250	775,250	775,250	775,250
*71810	Dues And Subscriptions	0	0	7,250	6,978	9,238	7,410	7,410	7,410	7,410
71910	Gas For Heating	0	0	22,500	29,396	26,900	26,900	26,900	26,900	26,900
71920	Electricity	0	0	16,600	6,091	21,230	21,230	21,230	21,230	21,230
71930	Water And Sewer Charges	0	0	1,000	859	1,000	1,000	1,000	1,000	1,000
71940	Telephone	0	0	0	0	0	0	0	0	0
71950	Cellular Phones	0	0	57,869	63,865	60,537	60,537	60,537	60,537	60,537
71970	Courier Services	0	0	0	24	0	0	0	0	0
72010	Extradition Expenses	0	0	20,000	19,768	20,000	20,000	20,000	20,000	20,000
72020	Investigative Expense	0	0	14,700	12,410	14,700	14,700	14,700	14,700	14,700
*72210	Motor Vehicle Maintenance & Repairs	0	0	258,151	268,678	271,058	260,000	260,000	260,000	260,000
72230	Boat Maintenance And Repairs	0	0	51,100	34,961	40,000	40,000	40,000	40,000	40,000
72240	Radio Equipment Maintenance & Repair	0	0	0	0	300	300	300	300	300
*72250	Bldg & Grounds Maintenance & Repairs	0	0	35,800	38,348	32,148	31,000	31,000	31,000	31,000
72260	Office Equip Maintenance And Repairs	0	0	0	0	0	0	0	0	0
*72280	Equipment Maintenance	0	0	112,984	97,728	125,596	120,301	120,301	120,301	120,301
72530	Equipment Rental	0	0	4,910	1,331	1,300	1,300	1,300	1,300	1,300
*72760	Northern Illinois Crime Lab	0	0	113,300	107,213	120,036	114,036	114,036	114,036	114,036
72830	Printing Services	0	0	0	0	0	0	0	0	0
72840	Temporary Employment Services	0	0	5,000	4,770	5,000	5,000	5,000	5,000	5,000
72920	Meals And Lodging For Jurors	0	0	19,005	18,621	19,000	19,000	19,000	19,000	19,000
*72940	All Other Fees	0	0	30,100	33,760	38,320	31,900	38,320	38,320	38,320
72950	Registrars Fees	0	0	0	0	0	0	0	0	0
74070	Opt Out Payouts	0	0	0	11,390	0	0	0	0	0
*74080	H/L/D Employee Benefits	0	0	1,265,031	1,211,975	4,225,706	4,225,706	3,913,402	3,913,402	3,913,402
*74100	Retirement Benefits/FICA	0	0	605,427	605,207	1,861,774	1,814,755	1,976,335	1,976,335	1,976,335
*74110	Retirement Benefits/IMRF	0	0	1,153,724	1,156,038	3,332,730	3,331,911	3,551,878	3,551,878	3,551,878
*79940	Miscell Contractual Services	0	0	63,463	37,491	90,983	88,053	88,053	88,053	88,053
*79950	All Other Miscellaneous	0	0	54,984	72,483	69,305	66,805	66,805	66,805	66,805

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 287 Sheriff - 287  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Committee	Approved 2005	

101 *Canary Islands*

	Total Contractuals :	0	0	6,452,872	6,378,317	13,102,618	12,983,498	13,109,397	13,109,397	13,109,397
*83010	Motor Vehicles	0	0	46,127	32,101	686,880	680,080	685,530	0	0
83020	Boats	0	0	0	0	8,250	8,250	8,250	0	0
84010	Construction & Maintenance Equipment	0	0	0	0	0	0	0	0	0
*84020	Radios & Electronic Equipment	0	0	33,051	27,715	39,840	16,575	20,205	0	0
*84030	Computer Equipment	0	0	0	0	73,707	42,857	42,857	0	0
*84040	Computer System Software	0	0	0	1,816	23,855	0	0	0	0
*84060	Furniture And Office Equipment	0	0	0	0	40,419	39,619	39,619	0	0
85020	Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
*85060	Facility Improvements - non capitalizable	0	0	0	0	0	0	0	10,000	0
85070	All Other Capital Outlay	0	0	66,433	9,398	0	0	0	0	0
<hr/>										
Total Capital Expenditures :		0	0	145,611	71,029	872,951	787,381	806,461	0	0
<hr/>										
Total for Fund (101):		0	0	35,478,017	35,239,793	44,447,171	42,500,392	43,801,505	42,995,044	42,995,044
<hr/>										
Grand Total:		0	0	35,478,017	35,239,793	44,447,171	42,500,392	43,801,505	42,995,044	42,995,044

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 02:03 PM  
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Worksheet : 407 Rev-Sheriff - 407  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
43020 False Alarm Fees	0	0	9,500	49,677	8,000	8,000	8,000	8,000	8,000
*43050 Fines Sheriff	0	0	730,000	700,791	515,000	600,000	600,000	600,000	600,000
43080 Parking Fines Sheriff	0	0	6,000	3,755	6,000	6,000	6,000	6,000	6,000
<b>Total Fines and Forfeitures :</b>	<b>0</b>	<b>0</b>	<b>745,500</b>	<b>754,223</b>	<b>529,000</b>	<b>614,000</b>	<b>614,000</b>	<b>614,000</b>	<b>614,000</b>
*45020 All Other Salary Reimbursement	0	0	270,000	282,324	194,199	316,499	316,499	316,499	316,499
45070 Chain Lakes Waterway Management	0	0	38,000	63,370	41,000	41,000	41,000	41,000	41,000
45090 Emergency Management Agency	0	0	140,000	88,817	140,000	140,000	140,000	140,000	140,000
45100 Sheriff Convey Pers To Inst	0	0	35,000	29,212	34,818	34,818	34,818	34,818	34,818
45110 Sheriff Law Enforcemnt Training	0	0	110,000	51,724	75,000	75,000	75,000	75,000	75,000
*45120 Sheriff Work Release	0	0	500,000	233,017	500,000	250,000	250,000	250,000	250,000
45130 SSA Jail Incentive	0	0	32,000	9,200	22,000	22,000	22,000	22,000	22,000
45310 Grants Department of Human Services	0	0	0	0	0	0	0	0	0
45330 Grants - Other	0	0	0	-399	0	0	0	0	0
*45333 Grants - State	0	0	196,625	0	0	165,383	165,383	165,383	165,383
45334 Grants - Federal	0	0	0	29,746	40,000	40,000	40,000	40,000	40,000
*45340 Other Federal Funds	0	0	0	-29,746	490,000	250,000	250,000	250,000	250,000
45360 Program Income - Loans	0	0	0	0	0	0	0	0	0
45380 Revenue From Municipalities	0	0	830,628	906,602	882,474	882,474	882,474	882,474	882,474
45400 Revenue From Other Government Bodies	0	0	3,750	0	0	0	0	0	0
<b>Total Intergovernmental :</b>	<b>0</b>	<b>0</b>	<b>2,156,003</b>	<b>1,663,866</b>	<b>2,419,491</b>	<b>2,217,174</b>	<b>2,217,174</b>	<b>2,217,174</b>	<b>2,217,174</b>
46080 Citations	0	0	0	35	0	0	0	0	0
46100 Passports	0	0	0	1,072	0	0	0	0	0
46120 Bond Fees	0	0	0	0	0	0	0	0	0
46260 Warrant Fees	0	0	100,000	81,072	100,000	100,000	100,000	100,000	100,000
46265 Day Reporting Revenue	0	0	0	0	0	0	0	0	0
46270 Fire Arms Training Fees	0	0	25,000	22,838	25,000	25,000	25,000	25,000	25,000
46280 Photograph Fee's	0	0	1,000	40	1,000	1,000	1,000	1,000	1,000
46290 Special Police Services	0	0	496,000	655,722	587,783	587,783	587,783	587,783	587,783
*46300 Sheriff Fees-Circuit Clerk	0	0	250,000	344,879	260,000	250,000	250,000	250,000	250,000
46310 Foreign Service	0	0	170,000	143,194	170,000	170,000	170,000	170,000	170,000
46320 Marine Unit Fines	0	0	40,000	44,186	40,000	40,000	40,000	40,000	40,000
46325 DUI Restitution Monies	0	0	500	0	500	500	500	500	500
46330 Foreclosure Fees	0	0	25,000	14,937	20,000	20,000	20,000	20,000	20,000
46420 Copy Charges	0	0	30,000	26,118	30,000	30,000	30,000	30,000	30,000
46740 Sex Offender Registration Fee	0	0	650	785	800	800	800	800	800
46850 All Other Charges For Services	0	0	5,000	5,497	6,000	6,000	6,000	6,000	6,000
46970 Finger Print Fees	0	0	3,000	3,392	3,000	3,000	3,000	3,000	3,000

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 02:03 PM  
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Worksheet : 407 Rev-Sheriff - 407  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
	Total Charges for Services :	0	0	1,146,150	1,343,767	1,244,083	1,234,083	1,234,083	1,234,083
*48040	Telephone Commissions	0	0	0	0	0	200,000	200,000	200,000
48150	Donations	0	0	0	400	0	0	0	0
	Total Miscellaneous :	0	0	0	400	0	200,000	200,000	200,000
49910	All Other Miscellaneous Revenue	0	0	5,000	282	5,000	5,000	5,000	5,000
	Total Transfers :	0	0	5,000	282	5,000	5,000	5,000	5,000
Total for Fund (101):		0	0	4,052,653	3,762,538	4,197,574	4,070,257	4,270,257	4,270,257
Grand Total:									
		0	0	4,052,653	3,762,538	4,197,574	4,070,257	4,270,257	4,270,257

## FY2005 Budget Overview

### Circuit Court Clerk

#### Department Purpose

The Office of the Circuit Court Clerk must record and maintain all court records for the Circuit Court of the Nineteenth Judicial Circuit, Lake County, Illinois. The Circuit Court Clerk's duties are set forth in the Illinois Compiled Statutes and the Illinois Supreme Court Rules.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	120	120	120
Part-Time	10	10	10

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
4,071,621	4,293,568	4,522,613	Personal Services	4,698,925
78,337	158,081	148,425	Commodities	148,500
5,815	11,466	81,465	Contractuals	1,806,889
0	0	0	Capital Expenditures	0
<b>4,155,773</b>	<b>4,463,115</b>	<b>4,752,503</b>	<b>Total Expenditures</b>	<b>6,654,314</b>

#### Significant Changes

The FY2005 budget includes \$300,000 in increased fees as approved by the County Board in September, 2004.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 316 Circuit Court Clerk - 316  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	4,317,426	4,232,430	4,293,264	4,293,264	4,443,853	4,443,853	4,443,853
*51120 Part Time Salaries And Wages	0	0	157,687	156,364	199,684	199,684	207,571	207,571	207,571
51140 Overtime Salaries And Wages	0	0	47,500	28,374	47,500	47,500	47,500	47,500	47,500
51150 Sick Pay Reimbursement	0	0	0	7,199	0	0	0	0	0
51180 Special Pay	0	0	0	139	0	0	0	0	0
51220 Vacation pay	0	0	0	7,298	0	0	0	0	0
Total Personal Services :	0	0	4,522,613	4,431,804	4,540,448	4,540,448	4,698,924	4,698,924	4,698,924
*61010 Office Supplies	0	0	0	35,417	25,000	0	0	0	0
61020 Computer Supplies	0	0	0	0	0	0	0	0	0
61030 Books Manuals And Periodicals	0	0	2,425	1,820	2,500	2,500	2,500	2,500	2,500
*61040 Operational Supplies	0	0	145,500	61,717	141,500	145,500	145,500	145,500	145,500
65090 Gasoline	0	0	500	461	500	500	500	500	500
65120 Automobile Repairs and Maintenance	0	0	0	112	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	121	0	0	0	0	0
Total Commodities :	0	0	148,425	99,649	169,500	148,500	148,500	148,500	148,500
*71220 Computer Services	0	0	0	0	14,100	0	0	0	0
71450 Mileage Reimbursement	0	0	900	490	1,000	1,000	1,000	1,000	1,000
71470 Employee Relations	0	0	3,750	458	3,701	3,701	3,701	3,701	3,701
71500 Trips And Training	0	0	3,000	3,941	5,000	5,000	5,000	5,000	5,000
71810 Dues And Subscriptions	0	0	1,585	1,185	1,600	1,600	1,600	1,600	1,600
71940 Telephone	0	0	0	0	0	0	0	0	0
71970 Courier Services	0	0	0	33	0	0	0	0	0
72210 Motor Vehicle Maintenance & Repairs	0	0	500	831	1,000	1,000	1,000	1,000	1,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72260 Office Equip Maintenance And Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	11,000	3,128	11,000	11,000	11,000	11,000	11,000
72510 Building Rentals	0	0	0	0	0	0	0	0	0
72530 Equipment Rental	0	0	0	4,994	0	0	0	0	0
72840 Temporary Employment Services	0	0	59,730	0	59,730	59,730	59,730	59,730	59,730
74070 Opt Out Payouts	0	0	0	2,000	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	306,489	290,657	966,386	966,386	897,706	897,706	897,706
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	100,771	100,593	343,711	343,711	369,788	369,788	369,788
*74110 Retirement Benefits/IMRF	0	0	129,459	129,698	419,653	419,653	455,364	455,364	455,364
79940 Miscell Contractual Services	0	0	0	2,160	0	0	0	0	0
79950 All Other Miscellaneous	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 316 Circuit Court Clerk - 316  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005

## 101-General Fund

	Total Contractuals :	0	0	618,184	540,169	1,827,880	1,813,780	1,806,889	1,806,889	1,806,889
84030	Computer Equipment	0	0	0	0	0	0	0	0	0
	Total Capital Expenditures :	0	0	0	0	0	0	0	0	0
	Total for Fund (101):	0	0	5,289,222	5,071,621	6,537,828	6,502,728	6,654,313	6,654,313	6,654,313

520-Risk Care Management

*51120	Part Time Salaries And Wages	0	0	0	0	5,535	5,535	5,753	5,753	5,753
	Total Personal Services :	0	0	0	0	5,535	5,535	5,753	5,753	5,753
*74100	Retirement Benefits/FICA	0	0	0	0	423	423	457	457	457
*74110	Retirement Benefits/IMRF	0	0	0	0	528	528	575	575	575
	Total Contractuals :	0	0	0	0	951	951	1,033	1,033	1,033
<hr/>										
Total for Fund (520):		0	0	0	0	6,486	6,486	6,786	6,786	6,786

Grand Total: 0 0 5,289,222 5,071,621 6,544,314 6,509,214 6,661,099 6,661,099 6,661,099

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	Rev-Circuit Clerk - 432				Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005						
	Amount	2003	Amount	2003												
<b>Fund-Account Description</b>																
<b>101-General Fund</b>																
*43030	Fines Circuit Clerk	0	0	0	28,824	400,000	0	0	0	0						
43050	Fines Sheriff	0	0	0	0	0	0	0	0	0						
	Total Fines and Forefeitures :	0	0	0	28,824	400,000	0	0	0	0						
45140	Child Support IV-D Reimb	0	0	0	0	0	0	0	0	0						
	Total Intergovernmental :	0	0	0	0	0	0	0	0	0						
*46040	Annual Support Fee's	0	0	70,000	59,751	75,000	70,000	70,000	70,000	70,000						
*46050	Docket Fees	0	0	2,000,000	1,859,551	2,000,000	2,000,000	2,300,000	2,300,000	2,300,000						
*46060	Appearance Fees	0	0	325,000	319,769	325,000	350,000	350,000	350,000	350,000						
46070	Transcripts	0	0	170,000	173,856	175,000	175,000	175,000	175,000	175,000						
*46080	Citations	0	0	60,000	68,729	65,000	70,000	70,000	70,000	70,000						
46090	Traffic Costs	0	0	2,400,000	2,012,842	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000						
46100	Passports	0	0	50,000	36,030	50,000	50,000	50,000	50,000	50,000						
*46110	Bond Forefeitures	0	0	290,000	413,903	300,000	325,000	325,000	325,000	325,000						
46120	Bond Fees	0	0	450,000	457,342	450,000	450,000	450,000	450,000	450,000						
46130	Jury Demand	0	0	240,000	219,164	240,000	240,000	240,000	240,000	240,000						
46140	Adoption Fees	0	0	2,500	2,000	1,000	1,000	1,000	1,000	1,000						
46150	Penalties	0	0	1,000	35	1,000	1,000	1,000	1,000	1,000						
*46160	Court Security Fees	0	0	900,000	888,027	900,000	925,000	925,000	925,000	925,000						
46300	Sheriff Fees-Circuit Clerk	0	0	0	0	0	0	0	0	0						
*46400	Drug Treatment	0	0	0	-14,607	250,000	0	0	0	0						
46405	Single Drug Test Fee	0	0	0	60	0	0	0	0	0						
46420	Copy Charges	0	0	0	0	0	0	0	0	0						
*46440	Urine Analysis Test	0	0	120,000	150,048	100,000	120,000	120,000	120,000	120,000						
46450	Domestic Battery	0	0	0	-249	0	0	0	0	0						
46460	County Domestic Battery Fee's	0	0	250	0	250	250	250	250	250						
*46490	DNA	0	0	0	3,692	60,000	0	0	0	0						
46520	DNAC	0	0	1,500	3,805	2,500	2,500	2,500	2,500	2,500						
46590	DVAs	0	0	0	0	0	0	0	0	0						
46720	County Crime Lab	0	0	2,500	0	0	0	0	0	0						
*46730	Northern Illinois Crime Lab	0	0	0	-3,290	70,000	0	0	0	0						
46740	Sex Offender Registration Fee	0	0	0	0	0	0	0	0	0						
*46750	Elect Monitor System Service	0	0	50,000	78,253	0	50,000	50,000	50,000	50,000						
*46770	Trauma Center	0	0	0	-40,166	400,000	0	0	0	0						
46780	County Trauma Center	0	0	25,000	10,014	12,500	12,500	12,500	12,500	12,500						
*46790	Domestic Violence	0	0	0	-439	10,000	0	0	0	0						
46795	Arrestee's Medical Cost Fund	0	0	0	0	0	0	0	0	0						
46800	Alias Search Fees	0	0	20,000	22,010	20,000	20,000	20,000	20,000	20,000						
46810	Records Search Fees	0	0	7,000	11,855	10,000	10,000	10,000	10,000	10,000						

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:39 AM  
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Worksheet Management Center	: 432 Rev-Circuit Clerk - 432 : 0000000 To ZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
101-General Fund										
46820	Expungement Fees	0	0	12,000	9,968	10,000	10,000	10,000	10,000	10,000
46940	DUI Fund -State Police	0	0	0	-279	0	0	0	0	0
46950	DUI Fund - County	0	0	500	926	500	500	500	500	500
	Total Charges for Services :	0	0	7,197,250	6,742,603	7,727,750	7,082,750	7,382,750	7,382,750	7,382,750
48010	Interest	0	0	120,000	63,876	80,000	80,000	80,000	80,000	80,000
48060	Dependent Children Parents	0	0	5,000	6,685	4,000	4,000	4,000	4,000	4,000
48070	Postage Charges	0	0	8,000	9,684	9,000	9,000	9,000	9,000	9,000
48080	Surcharge On Fines	0	0	30,000	-450,620	25,000	25,000	25,000	25,000	25,000
48081	Driver's Education	0	0	0	19,410	0	0	0	0	0
48082	Victim Crime Assistance	0	0	0	191,597	0	0	0	0	0
48083	Arbitration	0	0	0	59,362	0	0	0	0	0
48084	Percentage on TR CV Cases - State	0	0	0	59,036	0	0	0	0	0
48085	Percentage on TR CV Cases - County	0	0	0	1,233,128	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
48086	Riverboat Gambling Fine	0	0	0	0	0	0	0	0	0
	Total Miscellaneous :	0	0	163,000	1,192,158	1,318,000	1,318,000	1,318,000	1,318,000	1,318,000
49910	All Other Miscellaneous Revenue	0	0	5,000	480	500	500	500	500	500
	Total Transfers :	0	0	5,000	480	500	500	500	500	500
Total for Fund (101):		0	0	7,365,250	7,964,064	9,446,250	8,401,250	8,701,250	8,701,250	8,701,250
Grand Total:		0	0	7,365,250	7,964,064	9,446,250	8,401,250	8,701,250	8,701,250	8,701,250

## FY2005 Budget Overview

### Public Defender

#### Department Purpose

Provides lawyers to indigent persons, as mandated by United States Constitution, the Illinois Constitution, and Illinois law, in the following situations: adults charged with crimes punishable by incarceration in a state prison, the county jail, or punishable by death; juveniles charged with crimes; appointed as Guardian ad Litem to all children whose parents are charged with abusing or neglecting them; juveniles charged with crimes, who are petitioned to be tried as adults; persons subject to involuntary commitment or treatment in a hospital or mental health facility; parents or caregivers charged with abuse or neglect of children; persons petitioned to be committed to the Department of Corrections pursuant to the Illinois Sexually Dangerous Persons Act; and paternity proceedings.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	38	38	39
Part-Time	2	3	3

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
2,254,613	2,460,072	2,578,448	Personal Services	2,687,586
35,565	26,371	27,250	Commodities	28,970
151,026	135,294	148,470	Contractuals	965,232
0	0	0	Capital Expenditures	1,000
<b>2,441,204</b>	<b>2,621,737</b>	<b>2,754,168</b>	<b>Total Expenditures</b>	<b>3,682,788</b>

#### Significant Changes

An additional full time position has been added to the Public Defender's investigative staff. Currently, the investigators spend a great deal of their time serving subpoenas. The new position will take over these duties.

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

Date : 10-Dec-2004 11:41 AM  
Page : 1 of 2

Worksheet : 319 Public Defender - 31  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	Amount	Amount	Obligations	Requested	Management	Admin	Committee	Approved
2003	2003	2004	2004	2005	Budget	Recommended	Recommended	2005

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 11:41 AM  
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Worksheet : 319 Public Defender - 319  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
101-General Fund									
84020     Radios & Electronic Equipment	0	0	0	0	1,000	1,000	1,000	1,000	1,000
*84030    Computer Equipment	0	0	0	0	42,058	22,094	23,144	0	0
Total Capital Expenditures :	0	0	0	0	43,058	23,094	24,144	1,000	1,000
Total for Fund (101):	0	0	2,907,818	2,886,512	3,475,909	3,455,945	3,576,084	3,598,788	3,598,788
Grand Total:	0	0	2,907,818	2,886,512	3,475,909	3,455,945	3,576,084	3,598,788	3,598,788

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:40 AM  
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Worksheet : 435 Rev-Public Defender - 435  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
45330 Grants - Other	0	0	62,250	34,500	62,250	62,250	62,250	62,250	62,250
45350 Other State Funds	0	0	1,000	17,389	1,000	1,000	1,000	1,000	1,000
Total Intergovernmental :	0	0	63,250	51,889	63,250	63,250	63,250	63,250	63,250
46010 Fees	0	0	275,000	255,927	275,000	275,000	275,000	275,000	275,000
Total Charges for Services :	0	0	275,000	255,927	275,000	275,000	275,000	275,000	275,000
49910 All Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
Total Transfers :	0	0	0	0	0	0	0	0	0
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>338,250</b>	<b>307,816</b>	<b>338,250</b>	<b>338,250</b>	<b>338,250</b>	<b>338,250</b>	<b>338,250</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>338,250</b>	<b>307,816</b>	<b>338,250</b>	<b>338,250</b>	<b>338,250</b>	<b>338,250</b>	<b>338,250</b>

## FY2005 Budget Overview

### Circuit Courts

#### Department Purpose

This budget represents court administration, adult and juvenile probation and psychological services. These divisions provide the core services to the Circuit Court of Lake County. There are many court mandated expenses associated with this budget, such as jury fees, court appointed attorneys, psychological evaluations, medical fees and expenses to maintain the various facilities that house these operations. Provides correctional/rehabilitative services to offenders active within the local criminal justice system. Prior to sentencing, both juvenile and adult branches are responsible for developing diagnostic evaluation reports known as social histories or persistence investigations. The reports assist the Courts in determining the legal sanctions to be imposed on adults and juveniles. After defendants are placed on probation, graduated levels of supervision are provided to protect local citizens while attempting to maintain offenders as productive, law-abiding individuals. The probation activities receive a substantial state reimbursement for the salaries for many of the staff providing these services.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	139	139	140
Part-Time	4	4	4

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
6,607,877	6,942,708	7,323,061	Personal Services	7,698,858
72,316	83,130	119,150	Commodities	119,010
1,178,680	1,309,764	1,642,820	Contractuals	4,174,381
0	0	0	Capital Expenditures	0
<b>7,858,873</b>	<b>8,335,602</b>	<b>9,085,031</b>	<b>Total Expenditures</b>	<b>11,992,249</b>

#### Significant Changes

Funding for twelve Blackberry devices has been added for the Judicial executive team.

Funding for a Therapeutic and Intensive Monitoring Program has been added. The program will focus on offenders with substance abuse problems, mental disorders and those with co-occurring disorders. The funding is for a probation officer dedicated solely to this program and contractual dollars for treatment. Grant dollars may be available for additional services.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 290 Circuit Ct Dept Head - 290  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	7,243,187	7,130,973	7,186,042	7,186,042	7,511,074	7,511,074	7,511,074
*51120 Part Time Salaries And Wages	0	0	66,049	97,430	142,882	122,995	124,072	165,584	165,584
51140 Overtime Salaries And Wages	0	0	25,200	15,558	10,200	10,200	10,200	10,200	10,200
51150 Sick Pay Reimbursement	0	0	0	1,353	0	0	0	0	0
51180 Special Pay	0	0	8,000	22,756	12,000	12,000	12,000	12,000	12,000
51210 Performance Appraisals	0	0	0	3,684	0	0	0	0	0
51220 Vacation pay	0	0	0	3,786	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>7,342,436</b>	<b>7,275,540</b>	<b>7,351,123</b>	<b>7,331,236</b>	<b>7,657,346</b>	<b>7,698,858</b>	<b>7,698,858</b>
*61010 Office Supplies	0	0	18,850	16,278	16,350	16,350	17,350	17,350	17,350
61020 Computer Supplies	0	0	4,000	0	4,000	4,000	4,000	4,000	4,000
61030 Books Manuals And Periodicals	0	0	10,700	12,109	10,700	10,700	10,700	10,700	10,700
*61040 Operational Supplies	0	0	30,300	25,405	29,500	29,500	33,660	33,660	33,660
63010 Building, Grounds Maintenance Supplies	0	0	4,000	0	2,000	2,000	2,000	2,000	2,000
65020 Laboratory Supplies	0	0	35,000	33,564	35,000	35,000	35,000	35,000	35,000
65090 Gasoline	0	0	16,300	0	0	0	0	0	16,300
65120 Automobile Repairs and Maintenance	0	0	0	18,637	16,300	16,300	16,300	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>119,150</b>	<b>105,992</b>	<b>113,850</b>	<b>113,850</b>	<b>119,010</b>	<b>119,010</b>	<b>119,010</b>
71120 Interpreters	0	0	150,000	178,585	150,000	150,000	150,000	150,000	150,000
71130 Court Reporters	0	0	5,000	2,475	5,000	5,000	5,000	5,000	5,000
71140 Legal Services	0	0	185,000	174,122	195,000	195,000	195,000	195,000	195,000
71220 Computer Services	0	0	0	253	0	0	0	0	0
*71310 Laboratory Fees	0	0	0	0	0	0	4,920	4,920	4,920
71330 Medical Fees	0	0	20,000	8,367	15,000	15,000	15,000	15,000	15,000
*71450 Mileage Reimbursement	0	0	1,800	1,810	1,500	1,500	1,800	1,800	1,800
71470 Employee Relations	0	0	4,170	3,542	4,170	4,170	4,170	4,170	4,170
71500 Trips And Training	0	0	82,439	13,804	18,750	18,750	18,750	18,750	18,750
71610 Pest Control	0	0	590	590	590	590	590	590	590
71630 Garbage Disposal	0	0	2,560	2,110	2,560	2,560	2,560	2,560	2,560
71810 Dues And Subscriptions	0	0	10,275	11,173	10,475	10,475	10,475	10,475	10,475
71840 Publications & Legal Notices	0	0	1,750	2,028	1,750	1,750	1,750	1,750	1,750
71910 Gas For Heating	0	0	22,500	29,142	22,500	22,500	22,500	22,500	22,500
71920 Electricity	0	0	68,000	58,392	68,000	68,000	68,000	68,000	68,000
71930 Water And Sewer Charges	0	0	3,900	2,926	3,900	3,900	3,900	3,900	3,900
71950 Cellular Phones	0	0	21,000	19,081	21,000	21,000	21,000	21,000	21,000
*71960 Data/Telecommunications	0	0	0	0	0	0	5,904	5,904	5,904
72060 Judges' Salaries State Of Illinois	0	0	16,000	15,609	16,000	16,000	16,000	16,000	16,000
*72140 Unemployment Compensation	0	0	110	0	0	70	70	70	70

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 02-Feb-2005 01:20 PM  
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Worksheet : 290 Circuit Ct Dept Head - 290  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*72170 Liability And Work Comp Insurance	0	0	2,827	2,257	0	345	345	345	345
72210 Motor Vehicle Maintenance & Repairs	0	0	10,000	13,554	10,000	10,000	10,000	10,000	10,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	29,160	33,290	33,400	33,400	33,400	33,400	33,400
72260 Office Equip Maintenance And Repairs	0	0	150	0	150	150	150	150	150
72280 Equipment Maintenance	0	0	1,600	1,023	0	0	0	0	0
72510 Building Rentals	0	0	98,980	88,827	77,130	77,130	77,130	77,130	77,130
72530 Equipment Rental	0	0	2,712	2,712	2,712	2,712	2,712	2,712	2,712
*72820 Postage	0	0	500	104	0	0	500	500	500
72830 Printing Services	0	0	10,000	7,307	10,000	10,000	10,000	10,000	10,000
72910 Jurors Fees	0	0	220,000	193,552	220,000	220,000	220,000	220,000	220,000
72940 All Other Fees	0	0	30,000	34,379	30,000	30,000	30,000	30,000	30,000
72960 Witness Fees	0	0	20,000	29,521	10,000	10,000	10,000	10,000	10,000
73020 Dependent Children	0	0	430,000	439,975	400,000	400,000	400,000	500,000	500,000
*73195 Indirect Cost Allocations	0	0	2,953	2,253	0	415	415	415	415
74070 Opt Out Payouts	0	0	0	444	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	382,114	363,774	1,271,919	1,271,820	1,169,489	1,169,489	1,169,489
*74100 Retirement Benefits/FICA	0	0	183,126	166,126	560,663	559,141	606,994	610,294	610,294
*74110 Retirement Benefits/IMRF	0	0	217,118	216,669	697,598	695,701	760,961	765,943	765,943
*79940 Miscell Contractual Services	0	0	149,647	108,049	33,657	32,814	168,614	168,614	168,614
79950 All Other Miscellaneous	0	0	18,000	23,322	18,000	18,000	18,000	18,000	18,000
Total Contractuals :	0	0	2,403,981	2,251,144	3,911,423	3,907,893	4,066,099	4,174,381	4,174,381
84060 Furniture And Office Equipment	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	0	0	0	0	0
Total for Fund (101):	0	0	9,865,567	9,632,676	11,376,397	11,352,979	11,842,456	11,992,249	11,992,249

216-Hulse Detention Center	Regular Salaries And Wages	Part Time Salaries And Wages	Overtime Salaries And Wages	Sick Pay Reimbursement	Holiday Pay	Special Pay	Performance Appraisals	Vacation pay	3,433,794
*51110 Regular Salaries And Wages	0	0	3,328,869	3,171,280	3,302,555	3,302,555	3,433,794	3,433,794	3,433,794
*51120 Part Time Salaries And Wages	0	0	102,816	131,662	103,905	103,905	108,916	108,916	108,916
51140 Overtime Salaries And Wages	0	0	27,400	29,979	27,400	27,400	27,400	27,400	27,400
51150 Sick Pay Reimbursement	0	0	10,000	615	10,000	10,000	10,000	10,000	10,000
51160 Holiday Pay	0	0	0	137	0	0	0	0	0
51180 Special Pay	0	0	55,000	60,400	55,000	55,000	55,000	55,000	55,000
51210 Performance Appraisals	0	0	0	343	0	0	0	0	0
51220 Vacation pay	0	0	0	3,590	0	0	0	0	0

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 411 Rev-Circuit Courts - 411  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>101-General Fund</b>									
45080 Dependent Children	0	0	0	0	0	0	0	0	0
45280 Salary Reimbursement	0	0	2,145,000	808,192	2,145,000	2,145,000	2,145,000	2,345,000	2,345,000
*45330 Grants - Other	0	0	0	52,240	19,300	49,724	49,724	49,724	49,724
45340 Other Federal Funds	0	0	0	19,900	0	0	0	0	0
45350 Other State Funds	0	0	25,000	40,401	40,000	40,000	40,000	40,000	40,000
45400 Revenue From Other Government Bodies	0	0	110,000	46,481	110,000	110,000	110,000	110,000	110,000
Total Intergovernmental :	0	0	2,280,000	967,215	2,314,300	2,344,724	2,344,724	2,544,724	2,544,724
46390 Court System Fee	0	0	800,000	568,079	800,000	800,000	800,000	800,000	800,000
Total Charges for Services :	0	0	800,000	568,079	800,000	800,000	800,000	800,000	800,000
49910 All Other Miscellaneous Revenue	0	0	50,000	5,526	50,000	50,000	50,000	50,000	50,000
*49920 Transfers From Other Funds	0	0	389,000	299,680	389,000	398,400	398,400	398,400	398,400
Total Transfers :	0	0	439,000	305,206	439,000	448,400	448,400	448,400	448,400
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>3,519,000</b>	<b>1,840,499</b>	<b>3,553,300</b>	<b>3,593,124</b>	<b>3,593,124</b>	<b>3,793,124</b>	<b>3,793,124</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>3,519,000</b>	<b>1,840,499</b>	<b>3,553,300</b>	<b>3,593,124</b>	<b>3,593,124</b>	<b>3,793,124</b>	<b>3,793,124</b>

# FY2005 Budget Overview

## State's Attorney

### Department Purpose

The State's Attorney has the statutory duty to prosecute crimes occurring within Lake County, to represent County officials and agencies as their legal advisor, to enforce County building and zoning ordinances, to handle mental health commitment proceedings and a wide variety of other matters.

The divisions in the State's Attorney's Office are: Felony Trial Division, Felony Review Division, Drug Prosecutions Division, Cyber Crime Division, Special Investigation Division, Misdemeanor Trial Division, Traffic Trial Division, Juvenile Trial Division, Children's Advocacy Center, Administrative Services Division, Civil Division, and Child Support Division.

### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	110	110	111
Part-Time	8	8	8

### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
5,607,345	6,043,426	7,587,496	Personal Services	7,854,501
90,026	254,670	222,565	Commodities	109,844
450,628	475,734	1,019,893	Contractuals	2,948,062
13,800	6,425	1,300	Capital Expenditures	34,600
<b>6,161,799</b>	<b>6,780,255</b>	<b>8,831,254</b>	<b>Total Expenditures</b>	<b>10,947,007</b>

### Significant Changes

Beginning in 2004 all of the State's Attorney's Grants were made part of the Corporate (General Fund). Any offsetting revenue from the grants was also transferred.

For 2005 a new Executive Assistant position has been added. This position will provide much needed administrative assistance for the department.

Also included is \$28,000 for the purchase and installation of video recording equipment for the interview rooms at the Lake County Children's Advocacy Center. It is envisioned that the recordings may reduce the need for child victims or witnesses to appear in Court.

Reimbursement from the Illinois Department of Public Aid for the Child Support Enforcement Program has increased by about 10 percent. This is the first increase the grant has been given in many years.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 142 FY2005 Expense Budget - 800  
Management Center : 3300010 To 3317010

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	7,749,246	7,039,190	6,766,725	7,162,705	7,582,496	7,582,496	7,582,496
*51120 Part Time Salaries And Wages	0	0	77,647	215,223	193,629	261,668	272,004	272,004	272,004
51140 Overtime Salaries And Wages	0	0	0	376	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	0	24,999	0	0	0	0	0
51180 Special Pay	0	0	0	0	0	0	0	0	0
51220 Vacation pay	0	0	0	9,909	0	0	0	0	0
Total Personal Services :	0	0	7,826,893	7,289,698	6,960,353	7,424,374	7,854,501	7,854,501	7,854,501
*61010 Office Supplies	0	0	18,330	8,179	0	15,830	15,830	15,830	15,830
*61020 Computer Supplies	0	0	116,786	19,351	50,000	2,000	2,600	2,600	2,600
*61030 Books Manuals And Periodicals	0	0	28,400	16,216	0	26,500	26,500	26,500	26,500
*61040 Operational Supplies	0	0	51,049	34,541	0	55,929	56,914	56,914	56,914
61060 Clothing And Uniforms	0	0	0	0	0	0	0	0	0
65070 Automotive Parts	0	0	0	0	0	0	0	0	0
65090 Gasoline	0	0	8,000	0	0	0	0	8,000	8,000
*65120 Automobile Repairs and Maintenance	0	0	0	6,329	0	8,000	8,000	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	222,565	84,616	50,000	108,259	109,844	109,844	109,844
71120 Interpreters	0	0	0	0	0	0	0	0	0
*71140 Legal Services	0	0	137,363	125,928	0	142,858	142,858	142,858	142,858
*71150 Consultants	0	0	45,000	26,334	0	33,000	33,000	33,000	33,000
71210 Data Processing	0	0	0	0	0	0	0	0	0
71230 Software Maintenance	0	0	35,000	0	0	0	0	0	0
71430 Tuition Reimbursement	0	0	0	0	0	0	0	0	0
*71450 Mileage Reimbursement	0	0	3,000	3,314	0	4,000	4,000	4,000	4,000
*71470 Employee Relations	0	0	3,090	2,046	0	3,090	3,090	3,090	3,090
*71500 Trips And Training	0	0	45,930	27,036	0	41,930	41,930	41,930	41,930
71650 Security Services	0	0	0	0	0	0	0	0	0
71740 Drainage Improvement Project	0	0	0	88	0	0	0	0	0
*71810 Dues And Subscriptions	0	0	5,000	4,086	0	4,650	4,650	4,650	4,650
*71830 Transcripts	0	0	57,600	48,339	0	56,600	56,600	56,600	56,600
*71840 Publications & Legal Notices	0	0	22,000	6,376	0	22,000	22,000	22,000	22,000
*71910 Gas For Heating	0	0	8,000	1,777	0	8,000	8,000	8,000	8,000
*71920 Electricity	0	0	4,000	4,055	0	4,000	4,000	4,000	4,000
*71930 Water And Sewer Charges	0	0	1,000	997	0	1,000	1,000	1,000	1,000
*71940 Telephone	0	0	10,100	1,661	700	6,100	6,100	6,100	6,100
71950 Cellular Phones	0	0	16,250	18,418	16,800	16,800	16,800	16,800	16,800
71960 Data/Telecommunications	0	0	16,967	9,477	15,367	15,367	15,367	15,367	15,367
*71970 Courier Services	0	0	3,000	2,098	0	3,000	3,000	3,000	3,000

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 02-Feb-2005 10:52 AM  
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Worksheet : 142 FY2005 Expense Budget - 800  
 Management Center : 3300010 To 3317010

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*72020 Investigative Expense	0	0	3,000	2,379	0	2,000	2,000	2,000	2,000
*72140 Unemployment Compensation	0	0	0	1,481	0	0	1,420	1,420	1,420
72170 Liability And Work Comp Insurance	0	0	0	0	0	0	0	0	0
*72210 Motor Vehicle Maintenance & Repairs	0	0	5,500	4,784	0	6,000	8,400	8,400	8,400
72250 Bldg & Grounds Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72260 Office Equip Maintenance And Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	3,450	1,902	2,900	2,900	2,900	2,900	2,900
*72510 Building Rentals	0	0	92,569	43,572	0	0	49,000	49,000	49,000
*72530 Equipment Rental	0	0	9,456	11,814	6,456	7,956	7,956	7,956	7,956
*72820 Postage	0	0	5,500	3,223	0	800	800	800	800
72830 Printing Services	0	0	31,936	619	0	0	0	0	0
72840 Temporary Employment Services	0	0	0	0	0	0	0	0	0
*72960 Witness Fees	0	0	18,500	3,845	0	15,500	15,500	15,500	15,500
*73195 Indirect Cost Allocations	0	0	30,497	0	0	0	70,316	70,316	70,316
74010 Health PPO Premium	0	0	30,000	0	0	0	0	0	0
74070 Opt Out Payouts	0	0	1,200	4,334	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	527,499	378,589	972,351	1,028,085	939,378	939,378	939,378
74090 Employee Pre-tax Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	199,166	194,121	535,898	567,965	624,433	624,433	624,433
*74110 Retirement Benefits/IMRF	0	0	256,157	251,573	661,903	701,892	778,484	778,484	778,484
79920 Transfers Other Funds	0	0	62,745	0	0	0	0	0	0
*79940 Miscell Contractual Services	0	0	47,780	69,228	0	70,580	70,580	70,580	70,580
*79950 All Other Miscellaneous	0	0	23,468	12,494	0	14,500	14,500	14,500	14,500
Total Contractuals :	0	0	1,761,723	1,265,987	2,212,375	2,780,573	2,948,062	2,948,062	2,948,062
*84030 Computer Equipment	0	0	0	0	0	38,000	39,200	0	0
*84060 Furniture And Office Equipment	0	0	1,300	0	0	0	66,475	34,600	34,600
85070 All Other Capital Outlay	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	1,300	0	0	38,000	105,675	34,600	34,600
Total for Fund (101):	0	0	9,812,481	8,640,301	9,222,729	10,351,205	11,018,082	10,947,007	10,947,007
Grand Total:	0	0	9,812,481	8,640,301	9,222,729	10,351,205	11,018,082	10,947,007	10,947,007

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:40 AM  
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Worksheet Management Center	Rev-States Attny - 436		Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
	Budget Amount 2003	Expended Amount 2003						
<b>Fund-Account Description</b>								
101-General Fund								
43060	Overweight Fees - States Attorney	0	0	5,000	2,666	5,000	5,000	5,000
	Total Fines and Forfeitures :	0	0	5,000	2,666	5,000	5,000	5,000
45020	All Other Salary Reimbursement	0	0	133,116	0	138,511	138,511	138,511
45280	Salary Reimbursement	0	0	114,829	58,008	116,016	116,016	116,016
*45330	Grants - Other	0	0	137,144	0	137,144	0	0
45340	Other Federal Funds	0	0	0	0	0	0	0
45350	Other State Funds	0	0	10,000	15,502	10,000	10,000	10,000
	Total Intergovernmental :	0	0	395,089	73,510	401,671	264,527	264,527
46250	States Attorneys Fees	0	0	75,000	65,642	75,000	75,000	75,000
	Total Charges for Services :	0	0	75,000	65,642	75,000	75,000	75,000
49910	All Other Miscellaneous Revenue	0	0	5,000	960	5,000	5,000	5,000
49920	Transfers From Other Funds	0	0	0	0	0	0	0
	Total Transfers :	0	0	5,000	960	5,000	5,000	5,000
Total for Fund (101):		0	0	480,089	142,777	486,671	349,527	349,527
<b>Grand Total:</b>								
		0	0	480,089	142,777	486,671	349,527	349,527

## FY2005 Budget Overview

### Coroner

#### Department Purpose

The Coroner's Office is the legal/medical office mandated by the Statutes of the State of Illinois to investigate and assist in the determination of the manner and cause of deaths occurring within Lake County. The Coroner directs independent medical and legal investigations of death cases that come under the jurisdiction of the office.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	11	11	12
Part-Time	1	1	1

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
540,704	600,383	578,266	Personal Services	624,855
53,717	55,138	58,570	Commodities	57,570
136,909	126,730	133,518	Contractuals	351,164
0	0	3,800	Capital Expenditures	0
<b>731,330</b>	<b>782,251</b>	<b>774,154</b>	<b>Total Expenditures</b>	<b>1,033,589</b>

#### Significant Changes

The FY2005 budget includes the addition of one Deputy Coroner position to address an increasing workload.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:04 PM  
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Worksheet : 309      Coroner - 309  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	548,266	550,097	544,281	544,281	604,855	604,855	604,855
*51140 Overtime Salaries And Wages	0	0	30,000	24,245	30,000	30,000	20,000	20,000	20,000
51150 Sick Pay Reimbursement	0	0	0	2,208	0	0	0	0	0
51180 Special Pay	0	0	0	239	0	0	0	0	0
51220 Vacation pay	0	0	0	627	0	0	0	0	0
Total Personal Services :	0	0	578,266	577,416	574,281	574,281	624,855	624,855	624,855
61010 Office Supplies	0	0	2,750	2,254	2,750	2,750	2,750	2,750	2,750
61020 Computer Supplies	0	0	1,320	0	1,320	1,320	1,320	1,320	1,320
61040 Operational Supplies	0	0	13,300	13,987	13,300	13,300	13,300	13,300	13,300
62010 Medical Supplies	0	0	0	0	0	0	0	0	0
63040 Housekeeping Supplies	0	0	0	0	0	0	0	0	0
65020 Laboratory Supplies	0	0	34,000	23,544	33,000	33,000	33,000	33,000	33,000
65090 Gasoline	0	0	7,200	0	0	0	0	7,200	7,200
65120 Automobile Repairs and Maintenance	0	0	0	5,840	7,200	7,200	7,200	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	58,570	45,625	57,570	57,570	57,570	57,570	57,570
71130 Court Reporters	0	0	21,000	21,000	20,000	20,000	20,000	20,000	20,000
71310 Laboratory Fees	0	0	0	0	0	0	0	0	0
71330 Medical Fees	0	0	100,000	97,311	100,000	100,000	100,000	100,000	100,000
71340 Dental Fees	0	0	0	0	0	0	0	0	0
71350 Radiological Fees	0	0	0	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	0	1,166	2,000	2,000	2,000	2,000	2,000
71470 Employee Relations	0	0	330	430	330	330	330	330	330
71500 Trips And Training	0	0	5,000	5,441	5,000	5,000	5,000	5,000	5,000
71630 Garbage Disposal	0	0	288	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	1,000	916	1,000	1,000	1,000	1,000	1,000
71840 Publications & Legal Notices	0	0	0	0	0	0	0	0	0
71950 Cellular Phones	0	0	1,900	1,900	1,900	1,900	1,900	1,900	1,900
71970 Courier Services	0	0	0	0	0	0	0	0	0
72210 Motor Vehicle Maintenance & Repairs	0	0	3,000	4,548	3,000	3,000	3,000	3,000	3,000
72260 Office Equip Maintenance And Repairs	0	0	0	134	0	0	0	0	0
72280 Equipment Maintenance	0	0	1,000	98	1,000	1,000	1,000	1,000	1,000
72530 Equipment Rental	0	0	0	0	0	0	0	0	0
72950 Registrars Fees	0	0	0	0	0	0	0	0	0
74070 Opt Out Payouts	0	0	0	222	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	36,469	35,173	104,232	104,232	108,363	108,363	108,363
*74100 Retirement Benefits/FICA	0	0	12,888	13,089	41,637	41,637	48,086	48,086	48,086
*74110 Retirement Benefits/IMRF	0	0	16,598	16,882	51,924	51,924	60,485	60,485	60,485

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:04 PM  
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Worksheet : 309      Coroner - 309  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>101-General Fund</b>									
79940      Miscell Contractual Services	0	0	0	0	0	0	0	0	0
Total Contractuals :	0	0	199,473	198,309	332,024	332,024	351,164	351,164	351,164
83010      Motor Vehicles	0	0	0	0	47,390	47,390	47,390	0	0
*84030      Computer Equipment	0	0	0	0	2,100	2,100	4,705	0	0
*84060      Furniture And Office Equipment	0	0	3,800	1,673	3,800	0	5,040	0	0
Total Capital Expenditures :	0	0	3,800	1,673	53,290	49,490	57,135	0	0
Total for Fund (101):	0	0	840,109	823,023	1,017,164	1,013,364	1,090,724	1,033,589	1,033,589
Grand Total:	0	0	840,109	823,023	1,017,164	1,013,364	1,090,724	1,033,589	1,033,589

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 01:31 PM  
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Worksheet : 439 Rev-Coroner - 439  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>101-General Fund</b>									
45310 Grants Department of Human Services	0	0	0	1,236	0	0	0	0	0
45400 Revenue From Other Government Bodies	0	0	45,000	19,266	45,000	45,000	45,000	45,000	45,000
Total Intergovernmental :	0	0	45,000	20,503	45,000	45,000	45,000	45,000	45,000
46010 Fees	0	0	32,500	73,086	40,000	40,000	40,000	40,000	40,000
Total Charges for Services :	0	0	32,500	73,086	40,000	40,000	40,000	40,000	40,000
<b>Total for Fund (101):</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>93,589</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>93,589</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

## FY2005 Budget Overview

### FICA

#### Department Purpose

The Federal Insurance Contribution Act (F.I.C.A.) is commonly known as social security. This separate property tax levy fund provides the employer share for the social security and Medicare programs. Currently, the FICA rates for the employer are 6.2% of the first \$84,900 of each employee's wages for social security, and 1.45% of all employee wages for Medicare. All County contributions are paid from this fund with the exception of enterprise and agency fund employees.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
6,006,193	9,113,892	9,247,500	Taxes	10,139,395
43,116	20,343	52,500	Miscellaneous	1,300
0	0	2,500	Transfers In	2,500
<b>6,049,309</b>	<b>9,134,235</b>	<b>9,302,500</b>	<b>Total Revenues</b>	<b>10,143,195</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
8,466,508	8,861,440	9,314,600	Contractuals	10,143,195
<b>8,466,508</b>	<b>8,861,440</b>	<b>9,314,600</b>	<b>Total Expenditures</b>	<b>10,143,195</b>

#### Use of Cash

0

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 10:58 AM  
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Worksheet : 256 FICA Fund - 256  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>202-FICA</b>									
*74100	Retirement Benefits/FICA	0	0	7,145,789	6,358,921	9,584,234	9,584,234	10,143,195	10,143,195
79920	Transfers Other Funds	0	0	2,168,811	0	0	0	0	0
Total Contractuals :		0	0	9,314,600	6,358,921	9,584,234	9,584,234	10,143,195	10,143,195
Total for Fund (202):									
Grand Total:									
		0	0	9,314,600	6,358,921	9,584,234	9,584,234	10,143,195	10,143,195

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 01:58 PM  
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Worksheet : 391 Rev-FICA Fund - 391  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>202-FICA</b>									
*41100 Property Taxes	0	0	9,227,100	9,125,860	0	0	10,113,995	10,113,995	10,113,995
*41120 TIF Districts Property Taxes	0	0	20,000	5,101	0	25,000	25,000	25,000	25,000
*41140 Proceeds Of Tax Sales	0	0	400	0	0	400	400	400	400
Total Taxes :	0	0	9,247,500	9,130,961	0	25,400	10,139,395	10,139,395	10,139,395
45280 Salary Reimbursement									
Total Intergovernmental :	0	0	0	0	0	0	0	0	0
*48010 Interest	0	0	52,500	-4,974	0	1,300	1,300	1,300	1,300
Total Miscellaneous :	0	0	52,500	-4,974	0	1,300	1,300	1,300	1,300
*49910 All Other Miscellaneous Revenue	0	0	2,500	308	0	2,500	2,500	2,500	2,500
Total Transfers :	0	0	2,500	308	0	2,500	2,500	2,500	2,500
Total for Fund (202):	0	0	9,302,500	9,126,295	0	29,200	10,143,195	10,143,195	10,143,195
Grand Total:	0	0	9,302,500	9,126,295	0	29,200	10,143,195	10,143,195	10,143,195

## FY2005 Budget Overview

**IMRF**

### Department Purpose

The Illinois Municipal Retirement Fund (I.M.R.F.) is a separate property tax levy that provides the employer share for the county employees' pension program. The 2004 rates for the employer are 9.49% for regular members, and 19.32% for Sheriff law enforcement members. In previous years the County benefited from an over funding status and the contribution rate for regular members averaged less than 1%. The over funding status has been eliminated and does not exist for FY 2004. All County contributions are paid from this fund with the exception of enterprise and agency fund employees.

### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
1,091,951	3,367,289	12,878,354	Taxes	13,608,923
48,533	25,970	40,500	Miscellaneous	7,000
0	0	1,500	Transfers In	1,500
<b>1,140,484</b>	<b>3,393,259</b>	<b>12,920,354</b>	<b>Total Revenues</b>	<b>13,617,423</b>

### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
3,451,142	3,460,174	12,929,654	Contractuals	13,617,423
<b>3,451,142</b>	<b>3,460,174</b>	<b>12,929,654</b>	<b>Total Expenditures</b>	<b>13,617,423</b>

### Use of Cash

**0**

### Significant Changes

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

Date : 07-Dec-2004 11:02 AM  
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Worksheet : 257 IMRF Fund - 257  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	Amount	Amount	Obligations	Requested	Management	Admin	Committee	Approved
2003	2003	2004	2004	2005	Budget	Recommended	Recommended	2005

204-IMRF

74100	Retirement Benefits/FICA	0	0	0	0	0	0	0	0	0
*74110	Retirement Benefits/IMRF	0	0	9,901,471	8,009,129	13,214,966	13,214,966	13,617,423	13,617,423	13,617,423
79920	Transfers Other Funds	0	0	3,028,183	0	0	0	0	0	0
<hr/>										
Total Contractuals :		0	0	12,929,654	8,009,129	13,214,966	13,214,966	13,617,423	13,617,423	13,617,423

Total for Fund (204): 0 0 12,929,654 8,009,129 13,214,966 13,214,966 13,617,423 13,617,423 13,617,423

Grand Total: 0 0 12,929,654 8,009,129 13,214,966 13,214,966 13,617,423 13,617,423 13,617,423

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 01:58 PM  
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Worksheet : 392 Rev-IMRF Fund - 392  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>204-IMRF</b>									
*41100 Property Taxes	0	0	12,876,354	12,731,030	0	0	13,603,923	13,603,923	13,603,923
*41120 TIF Districts Property Taxes	0	0	2,000	1,885	0	5,000	5,000	5,000	5,000
Total Taxes :	0	0	12,878,354	12,732,915	0	5,000	13,608,923	13,608,923	13,608,923
45280 Salary Reimbursement	0	0	0	0	0	0	0	0	0
Total Intergovernmental :	0	0	0	0	0	0	0	0	0
*48010 Interest	0	0	40,500	-2,616	0	7,000	7,000	7,000	7,000
Total Miscellaneous :	0	0	40,500	-2,616	0	7,000	7,000	7,000	7,000
*49910 All Other Miscellaneous Revenue	0	0	1,500	0	0	1,500	1,500	1,500	1,500
Total Transfers :	0	0	1,500	0	0	1,500	1,500	1,500	1,500
<b>Total for Fund (204):</b>	<b>0</b>	<b>0</b>	<b>12,920,354</b>	<b>12,730,300</b>	<b>0</b>	<b>13,500</b>	<b>13,617,423</b>	<b>13,617,423</b>	<b>13,617,423</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>12,920,354</b>	<b>12,730,300</b>	<b>0</b>	<b>13,500</b>	<b>13,617,423</b>	<b>13,617,423</b>	<b>13,617,423</b>

## FY2005 Budget Overview

### Liability Insurance

#### Department Purpose

Provides fund for use of proceeds collected from the liability insurance tax levy. Amounts collected are transferred to the Risk Care Management Program (Fund 460).

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
2,729,972	6,140,932	5,000,000	Taxes	4,887,000
0	0	0	Miscellaneous	113,000
<b>2,729,972</b>	<b>6,140,932</b>	<b>5,000,000</b>	<b>Total Revenues</b>	<b>5,000,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
2,790,624	6,050,000	0	Operating Transfers Out	0
0	0	5,000,000	Contractuals	5,000,000
<b>2,790,624</b>	<b>6,050,000</b>	<b>5,000,000</b>	<b>Total Expenditures</b>	<b>5,000,000</b>

#### Use of Cash

0

#### Significant Changes

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 351 Liability Ins Fund - 351  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount 2003	Amount 2003	Amount 2004	Obligations	Requested	Management	Admin	Committee	Approved
			2004	2005	Budget	Recommended	Recommended	2005

## 206-Liability Insurance

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 372 Rev-Liab Ins Fund - 372 : 0000000 To ZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
206-Liability Insurance										
*41100 Property Taxes	0	0	4,994,900	5,093,811	0	0	4,876,900	4,876,900	4,876,900	
41120 TIF Districts Property Taxes	0	0	5,000	3,438	10,000	10,000	10,000	10,000	10,000	10,000
41140 Proceeds Of Tax Sales	0	0	100	0	100	100	100	100	100	100
Total Taxes :	0	0	5,000,000	5,097,249	10,100	10,100	4,887,000	4,887,000	4,887,000	
48010 Interest	0	0	0	27,513	113,000	113,000	113,000	113,000	113,000	113,000
Total Miscellaneous :	0	0	0	27,513	113,000	113,000	113,000	113,000	113,000	113,000
Total for Fund (206):	0	0	5,000,000	5,124,762	123,100	123,100	5,000,000	5,000,000	5,000,000	5,000,000
Grand Total:	0	0	5,000,000	5,124,762	123,100	123,100	5,000,000	5,000,000	5,000,000	5,000,000

## FY2005 Budget Overview

### Public Building Rent Lease

#### Department Purpose

Public Building Rent is a separate property tax fund used solely to pay for the lease agreement between the County and the Public Building Commission. The lease, which currently expires in the year 2004, is for the area and structures known as "courthouse square" and the Robert H. Babcox Justice Center. Final principal and interest payments on bonds are due in June 2005, thus requiring some build up of interest until that payment is due.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
10,374,176	10,701,537	10,564,935	Taxes	0
86,303	75,414	50,000	Miscellaneous	10,000
<b>10,460,479</b>	<b>10,776,951</b>	<b>10,614,935</b>	<b>Total Revenues</b>	<b>10,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
10,511,556	10,620,301	10,752,525	Contractuals	2,186,310
<b>10,511,556</b>	<b>10,620,301</b>	<b>10,752,525</b>	<b>Total Expenditures</b>	<b>2,186,310</b>

**Use of Cash** **2,176,310**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 275 Rental Lease - 275  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>230-Public Building Lease Rent</b>									
51110 Regular Salaries And Wages	0	0	0	0	0	0	0	0	0
Total Personal Services :	0	0	0	0	0	0	0	0	0
72510 Building Rentals	0	0	6,075,905	6,075,905	2,186,310	2,186,310	2,186,310	2,186,310	2,186,310
Total Contractuals :	0	0	6,075,905	6,075,905	2,186,310	2,186,310	2,186,310	2,186,310	2,186,310
90010 Principal Payments	0	0	0	0	0	0	0	0	0
90020 Interest Payments	0	0	0	0	0	0	0	0	0
Total Debt :	0	0	0	0	0	0	0	0	0
<b>Total for Fund (230):</b>	<b>0</b>	<b>0</b>	<b>6,075,905</b>	<b>6,075,905</b>	<b>2,186,310</b>	<b>2,186,310</b>	<b>2,186,310</b>	<b>2,186,310</b>	<b>2,186,310</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>6,075,905</b>	<b>6,075,905</b>	<b>2,186,310</b>	<b>2,186,310</b>	<b>2,186,310</b>	<b>2,186,310</b>	<b>2,186,310</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 374 Rev-Rental Lease - 374 : 0000000 To ZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
230-Public Building Lease Rent										
41100	Property Taxes	0	0	10,564,935	6,155,978	0	0	0	0	0
*41120	TIF Districts Property Taxes	0	0	0	5,988	35,000	35,000	0	0	0
	Total Taxes : -----	0	0	10,564,935	6,161,966	35,000	35,000	0	0	0
*48010	Interest	0	0	50,000	9,214	80,000	80,000	10,000	10,000	10,000
	Total Miscellaneous : -----	0	0	50,000	9,214	80,000	80,000	10,000	10,000	10,000
Total for Fund (230):		0	0	10,614,935	6,171,180	115,000	115,000	10,000	10,000	10,000
<hr/>										
Grand Total:		0	0	10,614,935	6,171,180	115,000	115,000	10,000	10,000	10,000

## FY2005 Budget Overview

### Veterans Assistance

#### Department Purpose

The Veterans Assistance Commission provides emergency aid and services to military veterans and their families that reside in Lake County and who qualify for this assistance under the guidelines established by Public Aid and the Lake County Veteran's Assistance Commission.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	3	3	3
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
545,996	396,481	237,966	Taxes	456,670
31,295	26,074	31,000	Miscellaneous	29,500
0	0	0	Transfers In	30,475
<b>577,291</b>	<b>422,555</b>	<b>268,966</b>	<b>Total Revenues</b>	<b>516,645</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
152,073	159,242	162,568	Personal Services	169,777
2,090	2,481	5,600	Commodities	5,600
254,948	272,817	293,301	Contractuals	336,569
0	0	0	Capital Expenditures	4,700
<b>409,111</b>	<b>434,540</b>	<b>461,469</b>	<b>Total Expenditures</b>	<b>516,646</b>

#### Use of Cash

1

#### Significant Changes

Increased transportation costs for veterans are anticipated in 2005. These additional costs will be absorbed in the Assistance to Veterans Account, with no additional funding requested.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 313 Veterans Assistance - 313  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>208-Veterans Assistance Commission</b>									
*51110 Regular Salaries And Wages	0	0	163,943	163,941	163,325	163,325	169,777	169,777	169,777
Total Personal Services :	0	0	163,943	163,941	163,325	163,325	169,777	169,777	169,777
61010 Office Supplies	0	0	1,300	1,230	1,300	1,300	1,300	1,300	1,300
61030 Books Manuals And Periodicals	0	0	300	0	300	300	300	300	300
61040 Operational Supplies	0	0	4,000	175	4,000	4,000	4,000	4,000	4,000
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	5,600	1,405	5,600	5,600	5,600	5,600	5,600
71220 Computer Services	0	0	900	0	900	900	900	900	900
71330 Medical Fees	0	0	3,300	0	3,300	3,300	3,300	3,300	3,300
71450 Mileage Reimbursement	0	0	400	0	400	400	400	400	400
71470 Employee Relations	0	0	90	0	90	90	90	90	90
71500 Trips And Training	0	0	3,375	105	3,375	3,375	3,375	3,375	3,375
71810 Dues And Subscriptions	0	0	900	161	900	900	900	900	900
71910 Gas For Heating	0	0	0	0	0	0	0	0	0
71920 Electricity	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	500	0	500	500	500	500	500
72510 Building Rentals	0	0	0	0	0	0	0	0	0
72530 Equipment Rental	0	0	0	0	0	0	0	0	0
73010 Assistance To Veterans	0	0	250,000	243,667	250,000	250,000	250,000	250,000	250,000
73030 Temporary Care	0	0	0	0	0	0	0	0	0
*73195 Indirect Cost Allocations	0	0	6,886	6,886	6,886	6,886	18,603	18,603	18,603
*74080 H/L/D Employee Benefits	0	0	25,550	24,070	29,249	29,249	26,626	26,626	26,626
*74100 Retirement Benefits/FICA	0	0	3,845	3,845	12,494	12,494	13,497	13,497	13,497
*74110 Retirement Benefits/IMRF	0	0	4,769	4,769	15,581	15,581	16,978	16,978	16,978
79940 Miscell Contractual Services	0	0	0	1,200	0	0	0	0	0
79950 All Other Miscellaneous	0	0	1,400	755	1,400	1,400	1,400	1,400	1,400
Total Contractuals :	0	0	301,915	285,458	325,075	325,075	336,569	336,569	336,569
84030 Computer Equipment	0	0	0	0	4,700	4,700	4,700	4,700	4,700
Total Capital Expenditures :	0	0	0	0	4,700	4,700	4,700	4,700	4,700
Total for Fund (208):	0	0	471,458	450,804	498,701	498,701	516,645	516,645	516,645

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 313 Veterans Assistance - 313  
Management Center :  To

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
Grand Total:	0	0	471,458	450,804	498,701	498,701	516,645	516,645	516,645

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 428 Rev-Vet Asst DH - 428  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>208-Veterans Assistance Commission</b>									
*41100 Property Taxes	0	0	236,966	424,451	0	0	455,670	455,670	455,670
*41120 TIF Districts Property Taxes	0	0	1,000	222	0	1,000	1,000	1,000	1,000
41140 Proceeds Of Tax Sales	0	0	0	0	0	0	0	0	0
Total Taxes :	0	0	237,966	424,672	0	1,000	456,670	456,670	456,670
*48010 Interest	0	0	9,000	225	0	7,500	7,500	7,500	7,500
48090 Reimbursements From Veterans	0	0	22,000	15,474	22,000	22,000	22,000	22,000	22,000
Total Miscellaneous :	0	0	31,000	15,699	22,000	29,500	29,500	29,500	29,500
49910 All Other Miscellaneous Revenue	0	0	0	-20	0	0	0	0	0
*49920 Transfers From Other Funds	0	0	6,784	0	0	28,075	30,475	30,475	30,475
Total Transfers :	0	0	6,784	-20	0	28,075	30,475	30,475	30,475
<b>Total for Fund (208):</b>	<b>0</b>	<b>0</b>	<b>275,750</b>	<b>440,351</b>	<b>22,000</b>	<b>58,575</b>	<b>516,645</b>	<b>516,645</b>	<b>516,645</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>275,750</b>	<b>440,351</b>	<b>22,000</b>	<b>58,575</b>	<b>516,645</b>	<b>516,645</b>	<b>516,645</b>

## FY2005 Budget Overview

### Hulse Detention Center

#### Department Purpose

The detention center is a unit within the Division of Juvenile Court Services. This unit is responsible for operating and managing the day-to-day operations of the 48-bed juvenile facility. This secure detention facility provides multi-faceted services, such as educational, medical, treatment and special services. This facility also has a front-end section that provides juvenile intake (or screening) for all law enforcement agencies in Lake County.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	74	74	74
Part-Time	7	7	7

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
2,002,037	1,783,805	1,742,007	Taxes	2,739,264
2,347,292	2,215,502	2,122,958	Intergovernmental	2,248,220
4,550	455	5,000	Charges for Services	1,000
79,911	76,889	37,500	Miscellaneous	80,000
0	0	237,000	Transfers In	780,316
<b>4,433,790</b>	<b>4,076,651</b>	<b>4,144,465</b>	<b>Total Revenues</b>	<b>5,848,800</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
3,241,927	3,385,785	3,524,084	Personal Services	3,635,110
168,994	144,770	182,876	Commodities	174,800
915,345	971,811	1,098,734	Contractuals	2,008,890
98,455	20,208	50,500	Capital Expenditures	30,000
<b>4,424,721</b>	<b>4,522,574</b>	<b>4,856,194</b>	<b>Total Expenditures</b>	<b>5,848,800</b>

#### Use of Cash

0

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 295 Hulse Det Center - 295  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005	
<b>216-Hulse Detention Center</b>										
*51110 Regular Salaries And Wages	0	0	3,328,869	3,171,280	3,302,555	3,302,555	3,433,794	3,433,794	3,433,794	
*51120 Part Time Salaries And Wages	0	0	102,816	131,662	103,905	103,905	108,916	108,916	108,916	
51140 Overtime Salaries And Wages	0	0	27,400	29,979	27,400	27,400	27,400	27,400	27,400	
51150 Sick Pay Reimbursement	0	0	10,000	615	10,000	10,000	10,000	10,000	10,000	
51160 Holiday Pay	0	0	0	137	0	0	0	0	0	
51180 Special Pay	0	0	55,000	60,400	55,000	55,000	55,000	55,000	55,000	
51210 Performance Appraisals	0	0	0	343	0	0	0	0	0	
51220 Vacation pay	0	0	0	3,590	0	0	0	0	0	
Total Personal Services :		0	0	3,524,085	3,398,007	3,498,861	3,498,861	3,635,110	3,635,110	3,635,110
61010 Office Supplies	0	0	5,300	1,635	5,300	5,300	5,300	5,300	5,300	
*61020 Computer Supplies	0	0	17,176	17,710	2,000	9,100	9,100	9,100	9,100	
61030 Books Manuals And Periodicals	0	0	1,700	554	1,700	1,700	1,700	1,700	1,700	
61040 Operational Supplies	0	0	25,000	11,986	25,000	25,000	25,000	25,000	25,000	
61060 Clothing And Uniforms	0	0	6,800	2,369	6,800	6,800	6,800	6,800	6,800	
61070 Craft & Recreational Supplies	0	0	3,200	306	3,200	3,200	3,200	3,200	3,200	
61080 Food And Provisions	0	0	110,000	120,012	110,000	110,000	110,000	110,000	110,000	
63010 Building, Grounds Maintenance Supplies	0	0	5,800	2,517	5,800	5,800	5,800	5,800	5,800	
63020 Cleaning Supplies	0	0	5,900	4,936	5,900	5,900	5,900	5,900	5,900	
63030 Linen And Bedding	0	0	1,000	228	1,000	1,000	1,000	1,000	1,000	
65090 Gasoline	0	0	1,000	0	0	0	0	0	1,000	
65120 Automobile Repairs and Maintenance	0	0	0	888	1,000	1,000	1,000	0	0	
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0	
Total Commodities :		0	0	182,876	163,140	167,700	174,800	174,800	174,800	174,800
71150 Consultants	0	0	5,000	50	5,000	5,000	5,000	5,000	5,000	
71330 Medical Fees	0	0	167,656	203,214	223,965	223,965	223,965	223,965	223,965	
71430 Tuition Reimbursement	0	0	0	1,965	0	0	0	0	0	
71450 Mileage Reimbursement	0	0	4,500	3,305	4,500	4,500	4,500	4,500	4,500	
71470 Employee Relations	0	0	2,310	494	2,310	2,310	2,310	2,310	2,310	
71500 Trips And Training	0	0	7,875	5,346	7,875	7,875	7,875	7,875	7,875	
71610 Pest Control	0	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
71620 Laundry And Cleaning	0	0	16,500	16,224	16,500	16,500	16,500	16,500	16,500	
71630 Garbage Disposal	0	0	3,700	3,604	3,700	3,700	3,700	3,700	3,700	
71810 Dues And Subscriptions	0	0	1,100	490	1,100	1,100	1,100	1,100	1,100	
71910 Gas For Heating	0	0	30,000	38,536	30,000	30,000	30,000	30,000	30,000	
71920 Electricity	0	0	70,000	51,801	70,000	70,000	70,000	70,000	70,000	
71930 Water And Sewer Charges	0	0	20,000	15,774	20,000	20,000	20,000	20,000	20,000	
71940 Telephone	0	0	1,000	827	1,000	1,000	1,000	1,000	1,000	
71950 Cellular Phones	0	0	6,000	7,994	6,000	6,000	6,000	6,000	6,000	

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 295 Hulse Det Center - 295  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>216-Hulse Detention Center</b>									
72210 Motor Vehicle Maintenance & Repairs	0	0	2,000	847	2,000	2,000	2,000	2,000	2,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	38,300	32,923	38,300	38,300	38,300	38,300	38,300
72260 Office Equip Maintenance And Repairs	0	0	1,500	497	1,500	1,500	1,500	1,500	1,500
72530 Equipment Rental	0	0	3,400	2,678	3,400	3,400	3,400	3,400	3,400
72820 Postage	0	0	400	377	400	400	400	400	400
72840 Temporary Employment Services	0	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000
*73195 Indirect Cost Allocations	0	0	174,386	174,386	174,386	174,386	387,906	387,906	387,906
74070 Opt Out Payouts	0	0	0	1,333	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	543,008	535,187	590,262	590,262	538,718	538,718	538,718
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	78,910	79,009	260,594	260,594	281,645	281,645	281,645
*74110 Retirement Benefits/IMRF	0	0	99,907	100,207	295,416	295,416	321,971	321,971	321,971
79940 Miscell Contractual Services	0	0	0	0	0	0	0	0	0
Total Contractuals :	0	0	1,318,552	1,318,167	1,799,309	1,799,309	2,008,890	2,008,890	2,008,890
82020 Building Improvements	0	0	20,500	14,841	20,000	20,000	20,000	20,000	20,000
84060 Furniture And Office Equipment	0	0	30,000	22,609	10,000	10,000	10,000	10,000	10,000
Total Capital Expenditures :	0	0	50,500	37,450	30,000	30,000	30,000	30,000	30,000
<b>Total for Fund (216):</b>	<b>0</b>	<b>0</b>	<b>5,076,013</b>	<b>4,916,765</b>	<b>5,495,869</b>	<b>5,502,969</b>	<b>5,848,800</b>	<b>5,848,800</b>	<b>5,848,800</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>5,076,013</b>	<b>4,916,765</b>	<b>5,495,869</b>	<b>5,502,969</b>	<b>5,848,800</b>	<b>5,848,800</b>	<b>5,848,800</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 415 Rev-Hulse Det Center - 415  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>216-Hulse Detention Center</b>									
*41100 Property Taxes	0	0	1,737,007	1,910,027	0	0	2,734,264	2,734,264	2,734,264
*41120 TIF Districts Property Taxes	0	0	5,000	998	0	5,000	5,000	5,000	5,000
41140 Proceeds Of Tax Sales	0	0	0	0	0	0	0	0	0
<b>Total Taxes :</b>	<b>0</b>	<b>0</b>	<b>1,742,007</b>	<b>1,911,025</b>	<b>0</b>	<b>5,000</b>	<b>2,739,264</b>	<b>2,739,264</b>	<b>2,739,264</b>
45280 Salary Reimbursement	0	0	1,500,000	574,910	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
45340 Other Federal Funds	0	0	0	0	0	0	0	0	0
*45400 Revenue From Other Government Bodies	0	0	622,958	522,023	622,958	622,958	748,220	748,220	748,220
<b>Total Intergovernmental :</b>	<b>0</b>	<b>0</b>	<b>2,122,958</b>	<b>1,096,933</b>	<b>2,122,958</b>	<b>2,122,958</b>	<b>2,248,220</b>	<b>2,248,220</b>	<b>2,248,220</b>
46640 Face It Fees	0	0	0	95	0	0	0	0	0
46850 All Other Charges For Services	0	0	5,000	1,290	1,000	1,000	1,000	1,000	1,000
<b>Total Charges for Services :</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,385</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
*48010 Interest	0	0	37,500	683	0	28,000	28,000	28,000	28,000
<b>Total Miscellaneous :</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>683</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
49910 All Other Miscellaneous Revenue	0	0	60,000	65,578	52,000	52,000	52,000	52,000	52,000
*49920 Transfers From Other Funds	0	0	315,191	0	177,000	733,012	780,316	780,316	780,316
<b>Total Transfers :</b>	<b>0</b>	<b>0</b>	<b>375,191</b>	<b>65,578</b>	<b>229,000</b>	<b>785,012</b>	<b>832,316</b>	<b>832,316</b>	<b>832,316</b>
<b>Total for Fund (216):</b>	<b>0</b>	<b>0</b>	<b>4,282,656</b>	<b>3,075,605</b>	<b>2,352,958</b>	<b>2,941,970</b>	<b>5,848,800</b>	<b>5,848,800</b>	<b>5,848,800</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>4,282,656</b>	<b>3,075,605</b>	<b>2,352,958</b>	<b>2,941,970</b>	<b>5,848,800</b>	<b>5,848,800</b>	<b>5,848,800</b>

## FY2005 Budget Overview

### Stormwater Management

#### Department Purpose

Reduce existing flood damage potential and other drainage-related problems through a systematic and sustained effort. Prevent any further degradation of surface water quality and reduce existing pollutant levels. Ensure that new development does not increase existing problems or create new ones. Promote the orderly development of land and water resources and conserve the beneficial functions of natural streams, wetlands and floodplains.

Provide technical assistance and coordinate the efforts of the 90 agencies, jurisdictions and other groups with stormwater related responsibilities. Develop detailed, comprehensive watershed management plans for each of the 26 sub-watersheds with cost-share partners and based on updated topographic data, hydrology and hydraulic modeling and field inventories.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	18	18	18
Part-Time	0	4	4

#### Revenues

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
1,638,021	1,783,517	1,680,007	Taxes	1,676,083
613,041	1,350,188	143,000	Intergovernmental	90,000
305,039	176,905	300,000	Charges for Services	505,000
43,122	23,167	5,000	Miscellaneous	10,127
0	0	2,252	Transfers In	234,948
<b>2,599,223</b>	<b>3,333,777</b>	<b>2,130,259</b>	<b>Total Revenues</b>	<b>2,516,158</b>

#### Expenditures

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
1,082,534	1,206,402	1,241,146	Personal Services	1,312,904
37,970	64,737	113,200	Commodities	81,600
1,366,085	911,055	1,514,088	Contractuals	1,106,654
1,272,816	190,724	579,157	Capital Expenditures	15,000
<b>3,759,405</b>	<b>2,372,918</b>	<b>3,447,591</b>	<b>Total Expenditures</b>	<b>2,516,158</b>

#### Use of Cash

0

## FY2005 Budget Overview

### Stormwater Management

#### Significant Changes

Permit reviews and inspections have increased significantly. Consultants are used to supplement staff efforts. A recommended by Zucker, a permit fee and staffing analysis will be undertaken to address the higher demand for services.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 311 Stormwater - 311  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>212-Stormwater Management</b>									
*51110 Regular Salaries And Wages	0	0	1,238,854	1,242,854	1,235,707	1,239,167	1,308,904	1,308,904	1,308,904
51120 Part Time Salaries And Wages	0	0	0	0	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	4,000	0	4,000	4,000	4,000	4,000	4,000
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>1,242,854</b>	<b>1,242,854</b>	<b>1,239,707</b>	<b>1,243,167</b>	<b>1,312,904</b>	<b>1,312,904</b>	<b>1,312,904</b>
61010 Office Supplies	0	0	9,600	9,467	9,600	9,600	9,600	9,600	9,600
61020 Computer Supplies	0	0	18,000	6,757	11,000	11,000	11,000	11,000	11,000
61030 Books Manuals And Periodicals	0	0	1,500	861	1,500	1,500	1,500	1,500	1,500
61040 Operational Supplies	0	0	77,600	36,468	53,000	53,000	53,000	53,000	53,000
61060 Clothing And Uniforms	0	0	0	0	0	0	0	0	0
61080 Food And Provisions	0	0	0	0	0	0	0	0	0
61090 Printing and Photographic Supplies	0	0	0	890	0	0	0	0	0
*65090 Gasoline	0	0	6,500	0	0	6,500	6,500	6,500	6,500
*65120 Automobile Repairs and Maintenance	0	0	0	6,189	6,500	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>113,200</b>	<b>60,632</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>
71140 Legal Services	0	0	8,000	14,630	10,000	10,000	10,000	10,000	10,000
*71150 Consultants	0	0	811,840	616,870	92,500	92,500	152,500	152,500	152,500
71220 Computer Services	0	0	4,500	0	10,500	10,500	10,500	10,500	10,500
71430 Tuition Reimbursement	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
71450 Mileage Reimbursement	0	0	2,000	511	2,327	2,327	2,327	2,327	2,327
71470 Employee Relations	0	0	540	169	540	540	540	540	540
71500 Trips And Training	0	0	16,000	8,651	16,000	16,000	16,000	16,000	16,000
71510 Trips	0	0	0	0	0	0	0	0	0
71650 Security Services	0	0	0	0	0	0	0	0	0
71720 Demolition Of Dangerous Bldgs	0	0	0	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	4,500	3,414	4,500	4,500	4,500	4,500	4,500
71840 Publications & Legal Notices	0	0	0	0	0	0	0	0	0
71910 Gas For Heating	0	0	3,000	2,132	3,000	3,000	3,000	3,000	3,000
71920 Electricity	0	0	7,000	6,000	7,000	7,000	7,000	7,000	7,000
71930 Water And Sewer Charges	0	0	2,000	378	2,000	2,000	2,000	2,000	2,000
71940 Telephone	0	0	15,000	15,185	15,000	15,000	15,000	15,000	15,000
71950 Cellular Phones	0	0	8,000	8,154	10,000	10,000	10,000	10,000	10,000
71970 Courier Services	0	0	1,500	1,000	1,500	1,500	1,500	1,500	1,500
72210 Motor Vehicle Maintenance & Repairs	0	0	3,000	2,523	3,000	3,000	3,000	3,000	3,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	11,000	10,212	11,000	11,000	11,000	11,000	11,000
72260 Office Equip Maintenance And Repairs	0	0	0	800	0	0	0	0	0
72280 Equipment Maintenance	0	0	8,500	0	8,500	8,500	8,500	8,500	8,500
72310 Transmission and Distribution Mains Maintenance & Repairs	0	0	0	2,650	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 311 Stormwater - 311  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>212-Stormwater Management</b>									
72510 Building Rentals	0	0	90,500	80,367	94,500	94,500	94,500	94,500	94,500
72530 Equipment Rental	0	0	0	0	0	0	0	0	0
72820 Postage	0	0	2,000	2,985	2,000	2,000	2,000	2,000	2,000
72830 Printing Services	0	0	80,250	64,137	89,250	89,250	89,250	89,250	89,250
72840 Temporary Employment Services	0	0	2,000	2,045	3,000	3,000	3,000	3,000	3,000
72910 Jurors Fees	0	0	0	0	0	0	0	0	0
72980 Workshop Fees	0	0	12,500	2,050	7,500	7,500	7,500	7,500	7,500
*73195 Indirect Cost Allocations	0	0	60,000	60,000	60,000	60,000	141,141	141,141	141,141
74070 Opt Out Payouts	0	0	0	1,333	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	112,173	111,496	145,584	145,670	125,948	125,948	125,948
74090 Flexible Benefit Reimbursements	0	0	0	45	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	26,629	26,339	94,532	94,796	104,058	104,058	104,058
*74110 Retirement Benefits/IMRF	0	0	36,898	36,924	117,886	118,217	130,890	130,890	130,890
79940 Miscell Contractual Services	0	0	256,285	411,774	140,000	140,000	140,000	150,000	150,000
79950 All Other Miscellaneous	0	0	433,700	-30	0	0	0	0	0
Total Contractuals :	0	0	2,020,315	1,492,746	952,619	953,300	1,096,654	1,106,654	1,106,654
81010 Land Purchased	0	0	523,182	111,348	0	0	0	0	0
83010 Motor Vehicles	0	0	0	22	0	0	0	0	0
84020 Radios & Electronic Equipment	0	0	38,975	0	0	0	0	0	0
*84030 Computer Equipment	0	0	17,000	13,859	14,500	14,500	15,000	15,000	15,000
84060 Furniture And Office Equipment	0	0	0	938	0	0	0	0	0
84070 Engineering Equipment	0	0	0	2,160	0	0	0	0	0
85060 Facility Improvements - non capitalizable	0	0	450,000	405,925	0	0	0	0	0
Total Capital Expenditures :	0	0	1,029,157	534,252	14,500	14,500	15,000	15,000	15,000
Total for Fund (212):	0	0	4,405,526	3,330,483	2,288,426	2,292,567	2,506,158	2,516,158	2,516,158
Grand Total:	0	0	4,405,526	3,330,483	2,288,426	2,292,567	2,506,158	2,516,158	2,516,158

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 441 Rev-Stormwater - 441  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>212-Stormwater Management</b>									
*41100 Property Taxes	0	0	1,674,807	1,715,006	1,750,173	0	1,400,000	1,400,000	1,669,983
*41120 TIF Districts Property Taxes	0	0	5,000	998	5,000	6,000	6,000	6,000	6,000
*41140 Proceeds Of Tax Sales	0	0	200	0	200	100	100	100	100
Total Taxes :	0	0	1,680,007	1,716,004	1,755,373	6,100	1,406,100	1,406,100	1,676,083
45340 Other Federal Funds	0	0	433,700	531,135	90,000	90,000	90,000	90,000	90,000
45350 Other State Funds	0	0	450,000	178,941	0	0	0	0	0
45380 Revenue From Municipalities	0	0	0	3,333	0	0	0	0	0
45390 Revenue From Townships	0	0	60,000	60,000	0	0	0	0	0
45400 Revenue From Other Government Bodies	0	0	93,000	43,973	0	0	0	0	0
Total Intergovernmental :	0	0	1,036,700	817,382	90,000	90,000	90,000	90,000	90,000
*46690 Storm Water Permit Fee's	0	0	295,000	615,439	295,000	500,000	500,000	500,000	500,000
46840 Sale Of Maps	0	0	5,000	1,171	5,000	5,000	5,000	5,000	5,000
Total Charges for Services :	0	0	300,000	616,610	300,000	505,000	505,000	505,000	505,000
*48010 Interest	0	0	5,000	-1,721	5,000	8,000	8,000	8,000	8,000
48320 Proceeds From Sale Of Assets	0	0	0	0	0	0	0	0	0
Total Miscellaneous :	0	0	5,000	-1,721	5,000	8,000	8,000	8,000	8,000
49910 All Other Miscellaneous Revenue	0	0	2,252	2,768	2,127	2,127	2,127	2,127	2,127
*49920 Transfers From Other Funds	0	0	51,280	0	0	213,013	234,948	234,948	234,948
Total Transfers :	0	0	53,532	2,768	2,127	215,140	237,075	237,075	237,075
<b>Total for Fund (212):</b>	<b>0</b>	<b>0</b>	<b>3,075,239</b>	<b>3,151,043</b>	<b>2,152,500</b>	<b>824,240</b>	<b>2,246,175</b>	<b>2,246,175</b>	<b>2,516,158</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>3,075,239</b>	<b>3,151,043</b>	<b>2,152,500</b>	<b>824,240</b>	<b>2,246,175</b>	<b>2,246,175</b>	<b>2,516,158</b>

## FY2005 Budget Overview

### Bridge Tax

#### Department Purpose

One of 3 funds used for the construction program of the Division of Transportation, along with the Matching and Motor Fuel Tax. It is a real estate tax fund restricted to "drainage" items such as bridges, culverts, curbs, ditches, drains and engineering associated features. Funds are also used to meet the joint bridge funding duties of the County. Projects are individually appropriated by the County Board throughout the year.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
2,184,028	2,378,024	2,385,660	Taxes	2,772,887
484,661	229,492	833,500	Intergovernmental	530,300
78,968	72,199	60,000	Miscellaneous	82,000
<b>2,747,657</b>	<b>2,679,715</b>	<b>3,279,160</b>	<b>Total Revenues</b>	<b>3,385,187</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
9,357	21,760	64,575	Contractuals	65,000
2,191,574	2,892,980	7,811,925	Capital Expenditures	3,363,600
<b>2,200,931</b>	<b>2,914,740</b>	<b>7,876,500</b>	<b>Total Expenditures</b>	<b>3,428,600</b>

**Use of Cash** **43,413**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 268 Bridge Tax - 268  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>232-Bridge Tax</b>									
71150 Consultants	0	0	64,575	20,865	65,000	65,000	65,000	65,000	65,000
Total Contractuals :	0	0	64,575	20,865	65,000	65,000	65,000	65,000	65,000
85010 Water/Wastewater Facility Construction	0	0	0	0	0	0	0	0	0
85020 Roads & Road Constr & Maintenance	0	0	7,811,925	5,293,556	3,363,600	3,363,600	3,363,600	3,363,600	3,363,600
Total Capital Expenditures :	0	0	7,811,925	5,293,556	3,363,600	3,363,600	3,363,600	3,363,600	3,363,600
<b>Total for Fund (232):</b>	<b>0</b>	<b>0</b>	<b>7,876,500</b>	<b>5,314,421</b>	<b>3,428,600</b>	<b>3,428,600</b>	<b>3,428,600</b>	<b>3,428,600</b>	<b>3,428,600</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>7,876,500</b>	<b>5,314,421</b>	<b>3,428,600</b>	<b>3,428,600</b>	<b>3,428,600</b>	<b>3,428,600</b>	<b>3,428,600</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 443 Rev-Bridge Tax - 443  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>232-Bridge Tax</b>									
*41100 Property Taxes	0	0	2,385,660	2,546,703	2,766,887	0	2,766,887	2,766,887	2,766,887
*41120 TIF Districts Property Taxes	0	0	0	1,331	0	6,000	6,000	6,000	6,000
Total Taxes :	0	0	2,385,660	2,548,034	2,766,887	6,000	2,772,887	2,772,887	2,772,887
45350 Other State Funds	0	0	0	0	0	0	0	0	0
45400 Revenue From Other Government Bodies	0	0	833,500	339,447	530,300	530,300	530,300	530,300	530,300
Total Intergovernmental :	0	0	833,500	339,447	530,300	530,300	530,300	530,300	530,300
*48010 Interest	0	0	60,000	2,891	50,000	82,000	82,000	82,000	82,000
Total Miscellaneous :	0	0	60,000	2,891	50,000	82,000	82,000	82,000	82,000
<b>Total for Fund (232):</b>	<b>0</b>	<b>0</b>	<b>3,279,160</b>	<b>2,890,372</b>	<b>3,347,187</b>	<b>618,300</b>	<b>3,385,187</b>	<b>3,385,187</b>	<b>3,385,187</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>3,279,160</b>	<b>2,890,372</b>	<b>3,347,187</b>	<b>618,300</b>	<b>3,385,187</b>	<b>3,385,187</b>	<b>3,385,187</b>

## FY2005 Budget Overview

### Matching Tax

#### Department Purpose

One of 3 funds used for the construction program of the Division of Transportation, along with the Bridge and Motor Fuel Tax. It is a real estate tax fund available for general highway construction and engineering. Projects are individually appropriated by the County Board for each project throughout the year.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
5,278,068	5,548,865	5,563,206	Taxes	5,779,347
608,668	705,158	4,145,100	Intergovernmental	3,649,600
201,028	181,078	150,000	Miscellaneous	215,000
<b>6,087,764</b>	<b>6,435,101</b>	<b>9,858,306</b>	<b>Total Revenues</b>	<b>9,643,947</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
38,433	59,708	113,450	Contractuals	108,100
3,660,395	6,836,532	22,490,550	Capital Expenditures	9,457,400
<b>3,698,828</b>	<b>6,896,240</b>	<b>22,604,000</b>	<b>Total Expenditures</b>	<b>9,565,500</b>

#### Use of Cash

0

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 269 Matching Tax - 269  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>234-Matching Tax</b>									
71150 Consultants	0	0	113,450	33,795	108,100	108,100	108,100	108,100	108,100
Total Contractuals :	0	0	113,450	33,795	108,100	108,100	108,100	108,100	108,100
85020 Roads & Road Constr & Maintenance	0	0	22,490,550	15,632,016	9,457,400	9,457,400	9,457,400	9,457,400	9,457,400
Total Capital Expenditures :	0	0	22,490,550	15,632,016	9,457,400	9,457,400	9,457,400	9,457,400	9,457,400
<b>Total for Fund (234):</b>	<b>0</b>	<b>0</b>	<b>22,604,000</b>	<b>15,665,811</b>	<b>9,565,500</b>	<b>9,565,500</b>	<b>9,565,500</b>	<b>9,565,500</b>	<b>9,565,500</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>22,604,000</b>	<b>15,665,811</b>	<b>9,565,500</b>	<b>9,565,500</b>	<b>9,565,500</b>	<b>9,565,500</b>	<b>9,565,500</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	Rev-Matching Tax - 444 0000000 To ZZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
234-Matching Tax										
*41100	Property Taxes	0	0	5,563,206	5,517,973	5,764,347	0	5,764,347	5,764,347	5,764,347
*41120	TIF Districts Property Taxes	0	0	0	3,105	0	15,000	15,000	15,000	15,000
	Total Taxes :	0	0	5,563,206	5,521,078	5,764,347	15,000	5,779,347	5,779,347	5,779,347
45150	Highway Dept Rent Right Of Way	0	0	0	0	0	0	0	0	0
45350	Other State Funds	0	0	0	0	0	0	0	0	0
45360	Program Income - Loans	0	0	0	0	0	0	0	0	0
45400	Revenue From Other Government Bodies	0	0	4,145,100	770,376	3,649,600	3,649,600	3,649,600	3,649,600	3,649,600
	Total Intergovernmental :	0	0	4,145,100	770,376	3,649,600	3,649,600	3,649,600	3,649,600	3,649,600
*48010	Interest	0	0	150,000	10,230	145,000	215,000	215,000	215,000	215,000
	Total Miscellaneous :	0	0	150,000	10,230	145,000	215,000	215,000	215,000	215,000
Total for Fund (234):		0	0	9,858,306	6,301,684	9,558,947	3,879,600	9,643,947	9,643,947	9,643,947
Grand Total:		0	0	9,858,306	6,301,684	9,558,947	3,879,600	9,643,947	9,643,947	9,643,947

## FY2005 Budget Overview

### Division of Transportation

#### Department Purpose

The Highway Tax is used to fund the operational costs of the Division of Transportation, engineering support for the highway construction program and for the office of County Engineer. The Division of Transportation is responsible for operating the 285 miles of the designated highway system including roads, bridges, culverts, bikepaths, traffic signals and traffic control devices. The Division of Transportation is also responsible for township Motor Fuel Tax coordination, maintenance of the County vehicle fleet, county subdivision ordinance review for roads and local federal transportation aid project coordination.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	120	120	122
Part-Time	20	20	20

#### Revenues

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
8,190,264	8,521,538	10,594,910	Taxes	11,807,630
374,129	301,624	351,283	Intergovernmental	365,621
1,437,767	1,505,601	1,255,000	Charges for Services	1,685,550
361,417	193,156	164,100	Miscellaneous	131,500
0	47,230	38,000	Transfers In	1,363,465
<b>10,363,577</b>	<b>10,569,149</b>	<b>12,403,293</b>	<b>Total Revenues</b>	<b>15,353,766</b>

#### Expenditures

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
7,104,752	7,392,711	8,018,960	Personal Services	8,371,266
1,503,923	1,619,349	1,513,652	Commodities	1,739,614
1,857,006	1,903,770	2,133,515	Contractuals	4,096,050
1,032,835	932,143	1,023,769	Capital Expenditures	1,146,836
<b>11,498,516</b>	<b>11,847,973</b>	<b>12,689,896</b>	<b>Total Expenditures</b>	<b>15,353,766</b>

#### Use of Cash

0

## FY2005 Budget Overview

### Division of Transportation

#### Significant Changes

##### Intelligent Transportation System

Although funded primarily by federal funds this project is a multi-jurisdictional effort to improve signalization and optimize the usage of our current road network. The County will partner with the State and local municipalities to implement this project. The construction of the Transportation Management Center will be complete in 2005 with expected occupancy in June. As a new program request, two new positions for the Intelligent Transportation System are funded in the operating budget.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 267 Division of Trans - 267  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>214-Division of Transportation</b>									
*51110 Regular Salaries And Wages	0	0	7,291,348	7,075,651	7,357,822	7,218,795	7,580,037	7,580,037	7,580,037
*51120 Part Time Salaries And Wages	0	0	167,225	102,589	0	167,237	173,843	173,843	173,843
*51140 Overtime Salaries And Wages	0	0	536,387	523,056	556,488	555,386	555,386	555,386	555,386
51150 Sick Pay Reimbursement	0	0	24,000	3,313	36,000	36,000	36,000	36,000	36,000
*51180 Special Pay	0	0	0	115	20,000	0	26,000	26,000	26,000
Total Personal Services :	0	0	8,018,960	7,704,723	7,970,310	7,977,419	8,371,266	8,371,266	8,371,266
61010 Office Supplies	0	0	18,645	22,217	25,000	25,000	25,000	25,000	25,000
61020 Computer Supplies	0	0	28,540	12,543	28,540	28,540	28,540	28,540	28,540
61030 Books Manuals And Periodicals	0	0	3,300	5,338	2,500	2,500	2,500	2,500	2,500
61040 Operational Supplies	0	0	19,213	6,837	20,000	20,000	20,000	20,000	20,000
61060 Clothing And Uniforms	0	0	30,000	30,928	28,000	28,000	28,000	28,000	28,000
61090 Printing and Photographic Supplies	0	0	0	0	0	0	0	0	0
61100 Communication Supplies	0	0	0	0	0	0	0	0	0
63010 Building, Grounds Maintenance Supplies	0	0	48,000	22,730	37,000	37,000	37,000	37,000	37,000
63020 Cleaning Supplies	0	0	0	0	0	0	0	0	0
65010 Chemical Supplies	0	0	0	136	0	0	0	0	0
65020 Laboratory Supplies	0	0	0	0	0	0	0	0	0
65030 Highway Materials	0	0	0	756	0	0	0	0	0
65040 Highway Maintenance and Supplies	0	0	54,530	49,153	50,000	50,000	50,000	50,000	50,000
65050 Engineering Supplies	0	0	18,350	20,327	25,000	25,000	25,000	25,000	25,000
65060 Sign And Safety Supplies	0	0	25,000	22,462	26,500	26,500	26,500	26,500	26,500
65070 Automotive Parts	0	0	476,180	366,866	476,180	476,180	476,180	476,180	476,180
65080 Shop Supplies	0	0	75,000	59,057	75,000	75,000	75,000	75,000	75,000
*65090 Gasoline	0	0	800,000	810,500	0	750,000	750,000	750,000	750,000
*65100 Diesel Fuel	0	0	167,894	194,764	122,894	167,894	167,894	167,894	167,894
65110 Lubricants	0	0	24,000	28,650	28,000	28,000	28,000	28,000	28,000
*65120 Automobile Repairs and Maintenance	0	0	0	0	570,000	0	0	0	0
65130 Small Tools	0	0	0	0	0	0	0	0	0
65150 Plumbing Supplies	0	0	0	0	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	1,788,652	1,653,264	1,514,614	1,739,614	1,739,614	1,739,614	1,739,614
*71150 Consultants	0	0	30,113	30,882	25,000	25,000	73,000	73,000	73,000
71180 Architectural Services	0	0	0	0	0	0	0	0	0
71220 Computer Services	0	0	64,999	47,562	63,322	63,322	63,322	63,322	63,322
71230 Software Maintenance	0	0	18,551	18,551	0	0	0	0	0
71330 Medical Fees	0	0	1,600	0	1,600	1,600	1,600	1,600	1,600
71430 Tuition Reimbursement	0	0	0	174	0	0	0	0	0
71450 Mileage Reimbursement	0	0	500	351	500	500	500	500	500

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 267 Division of Trans - 267  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>214-Division of Transportation</b>									
71470 Employee Relations	0	0	3,600	298	3,600	3,600	3,600	3,600	3,600
71500 Trips And Training	0	0	48,050	32,384	48,050	48,050	48,050	48,050	48,050
71510 Trips	0	0	0	0	0	0	0	0	0
71620 Laundry And Cleaning	0	0	0	4,448	0	0	0	0	0
71650 Security Services	0	0	0	0	0	0	0	0	0
71720 Demolition Of Dangerous Bldgs	0	0	0	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	12,000	11,389	11,500	11,500	11,500	11,500	11,500
71830 Transcripts	0	0	0	380	0	0	0	0	0
71840 Publications & Legal Notices	0	0	9,000	4,757	8,000	8,000	8,000	8,000	8,000
71910 Gas For Heating	0	0	68,000	36,000	55,000	55,000	55,000	55,000	55,000
71920 Electricity	0	0	80,000	80,000	100,000	100,000	100,000	100,000	100,000
71930 Water And Sewer Charges	0	0	4,500	3,502	4,500	4,500	4,500	4,500	4,500
71940 Telephone	0	0	55,000	48,322	59,000	59,000	59,000	59,000	59,000
71950 Cellular Phones	0	0	27,000	21,404	27,000	27,000	27,000	27,000	27,000
71970 Courier Services	0	0	0	0	0	0	0	0	0
72210 Motor Vehicle Maintenance & Repairs	0	0	68,000	71,407	81,000	81,000	81,000	81,000	81,000
72220 Elevator Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72240 Radio Equipment Maintenance & Repair	0	0	2,000	516	2,000	2,000	2,000	2,000	2,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	67,000	74,429	79,000	79,000	79,000	79,000	79,000
72260 Office Equip Maintenance And Repairs	0	0	0	0	0	0	0	0	0
72270 Highway Maintenance and Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	3,000	3,511	3,000	3,000	3,000	3,000	3,000
72330 Wells Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72410 All Other Maintenance And Repairs	0	0	30,000	607	4,500	4,500	4,500	4,500	4,500
72530 Equipment Rental	0	0	8,000	9,561	10,000	10,000	10,000	10,000	10,000
72820 Postage	0	0	8,006	3,674	7,500	7,500	7,500	7,500	7,500
72830 Printing Services	0	0	30,000	25,483	22,000	22,000	22,000	22,000	22,000
72840 Temporary Employment Services	0	0	0	0	0	0	0	0	0
*73195 Indirect Cost Allocations	0	0	347,379	347,379	347,379	347,379	845,537	845,537	845,537
74070 Opt Out Payouts	0	0	0	889	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	1,061,717	1,091,613	1,242,145	1,238,669	1,138,694	1,138,694	1,138,694
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	168,302	167,312	567,402	565,031	616,433	616,433	616,433
*74110 Retirement Benefits/IMRF	0	0	222,251	222,999	692,048	678,785	747,032	747,032	747,032
79940 Miscell Contractual Services	0	0	0	0	0	0	0	0	0
79950 All Other Miscellaneous	0	0	85,500	72,933	84,282	84,282	84,282	84,282	84,282
Total Contractuals :	0	0	2,524,068	2,432,716	3,549,328	3,530,219	4,096,050	4,096,050	4,096,050
81010 Land Purchased	0	0	0	0	0	0	0	0	0
81020 Right Of Way And Easements	0	0	7,000	6,751	7,000	7,000	7,000	7,000	7,000
*82010 Buildings And Structures	0	0	251,433	229,370	355,750	202,750	355,750	355,750	355,750

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 267 Division of Trans - 267  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>214-Division of Transportation</b>									
83010 Motor Vehicles	0	0	65,000	157,098	281,285	281,285	281,285	281,285	281,285
84010 Construction & Maintenance Equipment	0	0	631,036	558,247	403,671	403,671	403,671	403,671	403,671
84030 Computer Equipment	0	0	61,300	38,532	89,630	89,630	89,630	89,630	89,630
84060 Furniture And Office Equipment	0	0	8,000	2,282	9,500	9,500	9,500	9,500	9,500
84070 Engineering Equipment	0	0	0	0	0	0	0	0	0
85020 Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
85060 Facility Improvements - non capitalizable	0	0	0	0	0	0	0	0	0
85070 All Other Capital Outlay	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	1,023,769	992,280	1,146,836	993,836	1,146,836	1,146,836	1,146,836
Total for Fund (214):	0	0	13,355,449	12,782,983	14,181,088	14,241,087	15,353,766	15,353,766	15,353,766
<b>232-Bridge Tax</b>									
71150 Consultants	0	0	64,575	20,865	65,000	65,000	65,000	65,000	65,000
Total Contractuals :	0	0	64,575	20,865	65,000	65,000	65,000	65,000	65,000
85010 Water/Wastewater Facility Construction	0	0	0	0	0	0	0	0	0
85020 Roads & Road Constr & Maintenance	0	0	7,811,925	5,293,556	3,363,600	3,363,600	3,363,600	3,363,600	3,363,600
Total Capital Expenditures :	0	0	7,811,925	5,293,556	3,363,600	3,363,600	3,363,600	3,363,600	3,363,600
Total for Fund (232):	0	0	7,876,500	5,314,421	3,428,600	3,428,600	3,428,600	3,428,600	3,428,600
<b>234-Matching Tax</b>									
71150 Consultants	0	0	113,450	33,795	108,100	108,100	108,100	108,100	108,100
Total Contractuals :	0	0	113,450	33,795	108,100	108,100	108,100	108,100	108,100
85020 Roads & Road Constr & Maintenance	0	0	22,490,550	15,632,016	9,457,400	9,457,400	9,457,400	9,457,400	9,457,400
Total Capital Expenditures :	0	0	22,490,550	15,632,016	9,457,400	9,457,400	9,457,400	9,457,400	9,457,400
Total for Fund (234):	0	0	22,604,000	15,665,811	9,565,500	9,565,500	9,565,500	9,565,500	9,565,500

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 267 Division of Trans - 267		Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
	Fund-Account	Description									
<b>268-Motor Fuel Tax</b>											
65030	Highway Materials		0	0	950,000	772,563	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Total Commodities :		0	0	950,000	772,563	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
79940	Miscell Contractual Services		0	0	525,000	507,975	500,000	500,000	500,000	500,000	500,000
	Total Contractuals :		0	0	525,000	507,975	500,000	500,000	500,000	500,000	500,000
85020	Roads & Road Constr & Maintenance		0	0	40,668,500	29,958,411	12,211,500	12,211,500	12,211,500	12,211,500	12,211,500
	Total Capital Expenditures :		0	0	40,668,500	29,958,411	12,211,500	12,211,500	12,211,500	12,211,500	12,211,500
<b>Total for Fund (268):</b>			0	0	42,143,500	31,238,949	13,711,500	13,711,500	13,711,500	13,711,500	13,711,500
<b>Grand Total:</b>			0	0	85,979,449	65,002,165	40,886,688	40,946,687	42,059,366	42,059,366	42,059,366

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 445 Rev-DOT - 445  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>214-Division of Transportation</b>									
*41100 Property Taxes	0	0	10,574,410	10,610,859	0	0	11,782,130	11,782,130	11,782,130
*41120 TIF Districts Property Taxes	0	0	20,000	4,768	0	25,000	25,000	25,000	25,000
*41140 Proceeds Of Tax Sales	0	0	500	0	0	500	500	500	500
<b>Total Taxes :</b>	<b>0</b>	<b>0</b>	<b>10,594,910</b>	<b>10,615,627</b>	<b>0</b>	<b>25,500</b>	<b>11,807,630</b>	<b>11,807,630</b>	<b>11,807,630</b>
45150 Highway Dept Rent Right Of Way	0	0	18,526	16,458	18,526	18,526	18,526	18,526	18,526
45300 Grants - Department of Children & Family Services	0	0	0	0	0	0	0	0	0
45340 Other Federal Funds	0	0	62,786	43,506	62,786	62,786	62,786	62,786	62,786
45350 Other State Funds	0	0	11,017	19,635	18,885	18,885	18,885	18,885	18,885
45390 Revenue From Townships	0	0	102,354	71,998	105,424	105,424	105,424	105,424	105,424
45400 Revenue From Other Government Bodies	0	0	156,600	237,252	160,000	160,000	160,000	160,000	160,000
45430 DOT Signal Maintenance Rev	0	0	0	36,325	0	0	0	0	0
<b>Total Intergovernmental :</b>	<b>0</b>	<b>0</b>	<b>351,283</b>	<b>425,173</b>	<b>365,621</b>	<b>365,621</b>	<b>365,621</b>	<b>365,621</b>	<b>365,621</b>
46350 Radio Labor Charges	0	0	0	0	0	0	0	0	0
46561 Sub-Division Fees - Planning	0	0	0	0	0	0	0	0	0
46630 Highway-Motor Equipment Service	0	0	515,000	625,254	615,550	615,550	615,550	615,550	615,550
46650 Highway Permit Fees	0	0	60,000	76,950	60,000	60,000	60,000	60,000	60,000
46660 Highway Truck Fees	0	0	100,000	118,780	100,000	100,000	100,000	100,000	100,000
46670 Utility Fees	0	0	130,000	57,900	150,000	150,000	150,000	150,000	150,000
*46830 Service Station	0	0	725,000	618,384	575,000	760,000	760,000	760,000	760,000
<b>Total Charges for Services :</b>	<b>0</b>	<b>0</b>	<b>1,530,000</b>	<b>1,497,269</b>	<b>1,500,550</b>	<b>1,685,550</b>	<b>1,685,550</b>	<b>1,685,550</b>	<b>1,685,550</b>
*48010 Interest	0	0	112,500	-4,683	0	52,000	52,000	52,000	52,000
48110 Subdivision Review Reimbursement	0	0	30,000	23,548	20,000	20,000	20,000	20,000	20,000
48320 Proceeds From Sale Of Assets	0	0	20,000	15,018	26,300	26,300	26,300	26,300	26,300
48330 Vending Machines Commissions	0	0	1,600	1,131	1,200	1,200	1,200	1,200	1,200
<b>Total Miscellaneous :</b>	<b>0</b>	<b>0</b>	<b>164,100</b>	<b>35,013</b>	<b>47,500</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>
49910 All Other Miscellaneous Revenue	0	0	38,000	44,492	32,000	32,000	32,000	32,000	32,000
*49920 Transfers From Other Funds	0	0	310,306	0	0	1,250,260	1,363,465	1,363,465	1,363,465
<b>Total Transfers :</b>	<b>0</b>	<b>0</b>	<b>348,306</b>	<b>44,492</b>	<b>32,000</b>	<b>1,282,260</b>	<b>1,395,465</b>	<b>1,395,465</b>	<b>1,395,465</b>
<b>Total for Fund (214):</b>	<b>0</b>	<b>0</b>	<b>12,988,599</b>	<b>12,617,574</b>	<b>1,945,671</b>	<b>3,458,431</b>	<b>15,353,766</b>	<b>15,353,766</b>	<b>15,353,766</b>

Lake County Revenue Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 445 Rev-DOT - 445  
Management Center :  To

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
Grand Total:	0	0	12,988,599	12,617,574	1,945,671	3,458,431	15,353,766	15,353,766	15,353,766

## FY2005 Budget Overview

### Health Department

#### Department Purpose

Established by referendum in 1956, the Health Department is governed by a 12 member appointed Board of Health. The Health Department provides a wide array of preventive and environmental health services, including outpatient medical, dental, and mental health services. Successful grantsmanship efforts have allowed the Lake County Health Department to maximize state and federal funding, which, with a strong commitment to fee-for-services has, over time, further reduced the need for increased property taxes.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	596	646	676
Part-Time	226	184	177

#### Revenues

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
10,556,347	13,672,058	16,839,546	Taxes	15,035,500
53,164	51,082	18,000	Licenses & Permits	18,500
39,559	34,512	77,500	Fines & Forfeitures	109,500
22,802,891	24,399,644	24,124,140	Intergovernmental	26,262,043
4,669,950	4,399,816	6,968,216	Charges for Services	4,824,391
1,518,750	488,023	271,500	Miscellaneous	348,300
0	0	207,352	Transfers In	5,930,663
<b>39,640,661</b>	<b>43,045,135</b>	<b>48,506,254</b>	<b>Total Revenues</b>	<b>52,528,897</b>

#### Expenditures

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
0	0	32,603,697	Personal Services	34,586,894
0	0	2,040,610	Commodities	2,259,713
39,460,832	42,081,068	11,019,519	Contractuals	18,071,018
1,852,030	1,057,968	3,633,127	Capital Expenditures	909,394
<b>41,312,862</b>	<b>43,139,036</b>	<b>49,296,953</b>	<b>Total Expenditures</b>	<b>55,827,019</b>

**Use of Cash** **3,298,122**

## FY2005 Budget Overview

### Health Department

#### Significant Changes

New program request approved for Mental Health Court. New program request for Pharmacy Program includes 4 staff.

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 298 Health Department - 298  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	Amount	Amount	Obligations	Requested	Management	Admin	Committee	Approved
2003	2003	2004	2004	2005	Budget	Recommended	Recommended	2005

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 298 Health Department - 298  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>210-Health Department</b>									
65160 Paints, Solvents and Related Supplies	0	0	0	11,748	0	0	0	0	0
*65180 Miscellaneous Commodities	0	0	0	74,495	0	0	5,000	5,000	5,000
Total Commodities :	0	0	2,248,894	2,034,481	2,239,713	2,239,713	2,259,713	2,259,713	2,259,713
71110 Auditing And Accounting	0	0	5,300	4,437	5,300	5,300	5,300	5,300	5,300
71120 Interpreters	0	0	6,000	8,333	18,090	18,090	18,090	18,090	18,090
71140 Legal Services	0	0	0	0	0	0	0	0	0
71150 Consultants	0	0	989,743	906,664	981,686	981,686	981,686	981,686	981,686
71180 Architectural Services	0	0	0	0	0	0	0	0	0
71190 Financial Services	0	0	0	0	0	0	0	0	0
71220 Computer Services	0	0	28,627	59,189	30,379	30,379	30,379	30,379	30,379
71230 Software Maintenance	0	0	0	33,410	9,172	9,172	9,172	9,172	9,172
71310 Laboratory Fees	0	0	327,300	406,639	504,005	504,005	504,005	504,005	504,005
71330 Medical Fees	0	0	611,825	204,387	225,082	225,082	225,082	225,082	225,082
71340 Dental Fees	0	0	0	27,489	0	0	0	0	0
71350 Radiological Fees	0	0	0	134,066	101,598	101,598	101,598	101,598	101,598
*71360 Pharmacy Fees	0	0	315,664	189,338	152,064	152,064	360,816	360,816	360,816
71430 Tuition Reimbursement	0	0	40,000	25,768	31,300	31,300	31,300	31,300	31,300
*71450 Mileage Reimbursement	0	0	244,387	197,186	261,104	261,104	262,304	262,304	262,304
71470 Employee Relations	0	0	22,080	11,707	24,000	24,000	24,000	24,000	24,000
71490 Employment Ads-Help Wanted	0	0	22,600	57,095	25,800	25,800	25,800	25,800	25,800
71500 Trips And Training	0	0	146,285	67,251	166,496	166,496	166,496	166,496	166,496
71510 Trips	0	0	0	8,917	0	0	0	0	0
71520 Training	0	0	250	10,970	0	0	0	0	0
71610 Pest Control	0	0	3,000	4,552	3,000	3,000	3,000	3,000	3,000
71620 Laundry And Cleaning	0	0	322,500	379,669	458,000	458,000	458,000	458,000	458,000
71630 Garbage Disposal	0	0	30,000	20,862	30,000	30,000	30,000	30,000	30,000
71640 Bio Hazard Waste Disposal	0	0	10,000	9,355	10,000	10,000	10,000	10,000	10,000
71650 Security Services	0	0	94,400	102,099	98,600	98,600	98,600	98,600	98,600
71810 Dues And Subscriptions	0	0	69,186	45,416	51,469	51,469	51,469	51,469	51,469
71820 Dues	0	0	0	16,096	16,150	16,150	16,150	16,150	16,150
71840 Publications & Legal Notices	0	0	3,200	2,387	100	100	100	100	100
71850 Advertising	0	0	0	60	13,150	13,150	13,150	13,150	13,150
71910 Gas For Heating	0	0	183,000	138,797	193,000	193,000	193,000	193,000	193,000
71920 Electricity	0	0	260,000	248,572	300,000	300,000	300,000	300,000	300,000
71930 Water And Sewer Charges	0	0	36,000	32,577	36,000	36,000	36,000	36,000	36,000
71940 Telephone	0	0	168,235	116,546	142,359	142,359	142,359	142,359	142,359
71950 Cellular Phones	0	0	58,873	88,230	88,946	88,946	88,946	88,946	88,946
71960 Data/Telecommunications	0	0	161,000	61	161,580	161,580	161,580	161,580	161,580
71970 Courier Services	0	0	12,975	22,959	19,148	19,148	19,148	19,148	19,148
71990 Ambulance Service	0	0	12,900	3,291	14,800	14,800	14,800	14,800	14,800

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 298 Health Department - 298  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>210-Health Department</b>									
72210 Motor Vehicle Maintenance & Repairs	0	0	50,000	62,256	52,000	52,000	52,000	52,000	52,000
72220 Elevator Maintenance & Repairs	0	0	0	10,434	0	0	0	0	0
72230 Boat Maintenance And Repairs	0	0	0	1,300	0	0	0	0	0
72240 Radio Equipment Maintenance & Repair	0	0	0	562	0	0	0	0	0
72250 Bldg & Grounds Maintenance & Repairs	0	0	187,000	206,543	232,000	232,000	232,000	232,000	232,000
72260 Office Equip Maintenance And Repairs	0	0	0	87,899	74,570	74,570	74,570	74,570	74,570
72270 Highway Maintenance and Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	176,688	103,200	130,036	130,036	130,036	130,036	130,036
72340 Truck and Lateral Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72380 Interceptor Sewers Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72410 All Other Maintenance And Repairs	0	0	0	0	0	0	0	0	0
72510 Building Rentals	0	0	544,254	486,396	653,211	653,211	653,211	653,211	653,211
72530 Equipment Rental	0	0	222,781	59,685	142,911	142,911	142,911	142,911	142,911
72540 Vehicle Leases	0	0	0	0	69,862	69,862	69,862	69,862	69,862
72560 All Other Rentals	0	0	2,080	45,884	3,200	3,200	3,200	3,200	3,200
72610 Transportation/Participants	0	0	0	18,957	5,000	5,000	5,000	5,000	5,000
72620 Child Care/Participants	0	0	0	50	0	0	0	0	0
72680 Client Tuition	0	0	0	3,263	0	0	0	0	0
72740 Lake County Soil And Water	0	0	0	0	0	0	0	0	0
72820 Postage	0	0	97,061	109,240	105,332	105,332	105,332	105,332	105,332
72830 Printing Services	0	0	169,490	115,847	167,632	167,632	167,632	167,632	167,632
72840 Temporary Employment Services	0	0	425,277	163,406	93,500	93,500	93,500	93,500	93,500
72850 Contract Physicians	0	0	0	279,841	336,880	336,880	336,880	336,880	336,880
72860 Contract Dentists	0	0	7,157	295,412	339,057	339,057	339,057	339,057	339,057
72870 Contract Providers - Other	0	0	0	154,345	110,646	110,646	110,646	110,646	110,646
72950 Registrars Fees	0	0	0	1,474	0	0	0	0	0
74010 Health PPO Premium	0	0	0	0	0	0	0	0	0
74020 Life Premium	0	0	0	0	0	0	0	0	0
74030 Dental Premium	0	0	0	0	0	0	0	0	0
74040 Employee Assistance Plan	0	0	0	0	0	0	0	0	0
74060 HMO Premium	0	0	0	0	0	0	0	0	0
74070 Opt Out Payouts	0	0	0	20,746	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	5,046,219	4,825,638	5,354,236	5,258,015	4,873,045	4,873,045	4,873,045
74090 Flexible Benefit Reimbursements	0	0	0	141	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	664,617	619,466	2,592,970	2,454,888	2,665,433	2,665,433	2,665,433
*74110 Retirement Benefits/IMRF	0	0	890,547	895,044	3,153,787	2,981,590	3,265,229	3,265,229	3,265,229
79910 Board Expenses	0	0	10,000	0	0	0	0	0	0
79930 Miscellaneous Contingency	0	0	210,890	56,763	200,000	200,000	200,000	200,000	200,000
79940 Miscell Contractual Services	0	0	221,997	647,282	132,918	132,918	132,918	132,918	132,918
79950 All Other Miscellaneous	0	0	43,420	25,961	36,225	36,225	36,225	36,225	36,225

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 298 Health Department - 298  
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Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
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**210-Health Department**

	Total Contractuals :	0	0	13,154,808	12,881,407	18,158,351	17,751,850	18,071,018	18,071,018	18,071,018
82010	Buildings And Structures	0	0	573,000	1,919,181	123,311	123,311	123,311	123,311	123,311
82020	Building Improvements	0	0	3,994,852	300,193	254,000	254,000	254,000	254,000	254,000
83010	Motor Vehicles	0	0	131,000	119,855	91,000	91,000	91,000	91,000	91,000
83020	Boats	0	0	0	825	0	0	0	0	0
84010	Construction & Maintenance Equipment	0	0	0	0	0	0	0	0	0
84020	Radios & Electronic Equipment	0	0	0	37,566	5,700	5,700	5,700	5,700	5,700
*84030	Computer Equipment	0	0	285,567	232,136	166,759	166,759	168,762	168,762	168,762
84040	Computer System Software	0	0	40,000	1,531	100,000	100,000	100,000	100,000	100,000
84050	Laboratory Equipment	0	0	49,582	103,043	3,000	3,000	3,000	3,000	3,000
84060	Furniture And Office Equipment	0	0	216,003	38,660	17,750	17,750	17,750	17,750	17,750
84080	Meters	0	0	3,500	0	10,000	10,000	10,000	10,000	10,000
85020	Roads & Road Constr & Maintenance	0	0	0	50	0	0	0	0	0
85050	Capital Development	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
85060	Facility Improvements - non capitalizable	0	0	0	0	0	0	0	0	0
85070	All Other Capital Outlay	0	0	41,879	8,310	35,871	35,871	35,871	35,871	35,871
	Total Capital Expenditures :	0	0	5,435,383	2,861,350	907,391	907,391	909,394	909,394	909,394

	Total for Fund (210):	0	0	53,801,868	47,394,632	56,093,813	54,151,918	55,827,019	55,827,019	55,827,019
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**220-Tuberculosis Clinic**

*51110	Regular Salaries And Wages	0	0	228,249	168,165	169,833	152,373	158,392	158,392	158,392
*51120	Part Time Salaries And Wages	0	0	13,869	47,477	109,145	91,063	94,660	94,660	94,660
51140	Overtime Salaries And Wages	0	0	1,000	4,813	1,000	1,000	1,000	1,000	1,000
51150	Sick Pay Reimbursement	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000
51180	Special Pay	0	0	0	2,676	0	0	0	0	0
51200	Permanent Part Time Salary And Wages	0	0	0	24,988	15,000	15,000	15,000	15,000	15,000
	Total Personal Services :	0	0	248,118	248,118	299,978	264,436	274,052	274,052	274,052
61010	Office Supplies	0	0	4,000	11,920	4,000	4,000	4,000	4,000	4,000
61020	Computer Supplies	0	0	2,329	2,793	0	0	0	0	0
61030	Books Manuals And Periodicals	0	0	474	8	250	250	250	250	250
61040	Operational Supplies	0	0	6,000	2,209	600	600	600	600	600
61060	Clothing And Uniforms	0	0	0	28	0	0	0	0	0
61070	Craft & Recreational Supplies	0	0	0	444	0	0	0	0	0
61080	Food And Provisions	0	0	0	211	100	100	100	100	100

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 298 Health Department - 298  
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Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>220-Tuberculosis Clinic</b>									
61090 Printing and Photographic Supplies	0	0	0	339	0	0	0	0	0
62010 Medical Supplies	0	0	2,000	5,937	8,000	8,000	8,000	8,000	8,000
62030 Oxygen	0	0	72,000	0	0	0	0	0	0
62040 Drugs And Medicines	0	0	0	43,554	60,000	60,000	60,000	60,000	60,000
63010 Building, Grounds Maintenance Supplies	0	0	0	15	0	0	0	0	0
65020 Laboratory Supplies	0	0	0	126	0	0	0	0	0
65090 Gasoline	0	0	0	923	700	700	700	700	700
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>86,803</b>	<b>68,506</b>	<b>73,650</b>	<b>73,650</b>	<b>73,650</b>	<b>73,650</b>	<b>73,650</b>
71150 Consultants	0	0	61,000	27,969	45,000	45,000	45,000	45,000	45,000
71310 Laboratory Fees	0	0	0	27,871	0	0	0	0	0
71330 Medical Fees	0	0	75,000	6,980	65,000	65,000	65,000	65,000	65,000
71340 Dental Fees	0	0	0	364	0	0	0	0	0
71350 Radiological Fees	0	0	2,000	13,130	12,000	12,000	12,000	12,000	12,000
71360 Pharmacy Fees	0	0	0	70	0	0	0	0	0
71450 Mileage Reimbursement	0	0	800	129	500	500	500	500	500
71470 Employee Relations	0	0	180	0	0	0	0	0	0
71490 Employment Ads-Help Wanted	0	0	0	373	0	0	0	0	0
71500 Trips And Training	0	0	3,000	615	500	500	500	500	500
71610 Pest Control	0	0	800	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	400	358	500	500	500	500	500
71910 Gas For Heating	0	0	2,300	1,870	1,500	1,500	1,500	1,500	1,500
71920 Electricity	0	0	2,000	2,967	3,500	3,500	3,500	3,500	3,500
71940 Telephone	0	0	9,000	2,574	3,000	3,000	3,000	3,000	3,000
71950 Cellular Phones	0	0	300	657	350	350	350	350	350
72210 Motor Vehicle Maintenance & Repairs	0	0	300	963	720	720	720	720	720
72260 Office Equip Maintenance And Repairs	0	0	0	1,311	200	200	200	200	200
72280 Equipment Maintenance	0	0	8,500	272	600	600	600	600	600
72530 Equipment Rental	0	0	500	1,422	3,000	3,000	3,000	3,000	3,000
72820 Postage	0	0	2,250	296	70	70	70	70	70
72830 Printing Services	0	0	5,000	1,289	2,000	2,000	2,000	2,000	2,000
72840 Temporary Employment Services	0	0	0	0	25,000	25,000	25,000	25,000	25,000
72950 Registrars Fees	0	0	0	10	0	0	0	0	0
*73195 Indirect Cost Allocations	0	0	9,100	9,100	9,100	9,100	27,727	27,727	27,727
*74080 H/L/D Employee Benefits	0	0	33,555	29,251	39,885	41,097	38,731	38,731	38,731
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	5,760	5,700	21,342	18,623	20,118	20,118	20,118
*74110 Retirement Benefits/IMRF	0	0	6,691	6,621	22,894	21,287	23,195	23,195	23,195
79940 Miscell Contractual Services	0	0	12,500	1,090	700	700	700	700	700
79950 All Other Miscellaneous	0	0	0	29,965	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
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Worksheet : 298 Health Department - 298  
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Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
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**220-Tuberculosis Clinic**

	Total Contractuals :	0	0	240,936	173,215	257,361	254,247	273,911	273,911	273,911
82020	Building Improvements	0	0	10,000	0	0	0	0	0	0
84030	Computer Equipment	0	0	4,500	2,971	0	0	0	0	0
84060	Furniture And Office Equipment	0	0	7,500	2,349	0	0	0	0	0
	Total Capital Expenditures :	0	0	22,000	5,320	0	0	0	0	0
Total for Fund (220):		0	0	597,857	495,158	630,988	592,334	621,613	621,613	621,613

**272-Special Svc Area #8 Loon Lake**

61010	Office Supplies	0	0	200	0	200	200	200	200	200
61040	Operational Supplies	0	0	200	0	200	200	200	200	200
65090	Gasoline	0	0	600	0	600	600	600	600	600
65120	Automobile Repairs and Maintenance	0	0	0	0	0	0	0	0	0
	Total Commodities :	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
71150	Consultants	0	0	0	10,420	0	0	0	0	0
71810	Dues And Subscriptions	0	0	200	0	200	200	200	200	200
72110	Liability Insurance	0	0	3,500	0	3,500	3,500	3,500	3,500	3,500
72280	Equipment Maintenance	0	0	6,750	0	6,750	6,750	6,750	6,750	6,750
72540	Vehicle Leases	0	0	0	0	0	0	0	0	0
72820	Postage	0	0	250	0	250	250	250	250	250
72840	Temporary Employment Services	0	0	45,789	0	29,000	29,000	29,000	29,000	29,000
72940	All Other Fees	0	0	0	0	0	0	0	0	0
79940	Miscell Contractual Services	0	0	8,500	0	8,500	8,500	8,500	8,500	8,500
79950	All Other Miscellaneous	0	0	800	0	800	800	800	800	800
	Total Contractuals :	0	0	65,789	10,420	49,000	49,000	49,000	49,000	49,000
Total for Fund (272):		0	0	66,789	10,420	50,000	50,000	50,000	50,000	50,000

Grand Total:	0	0	54,466,514	47,900,210	56,774,801	54,794,251	56,498,632	56,498,632	56,498,632
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**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 418 Rev-Health Dept - 418 : 0000000 To ZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
210-Health Department										
*41100	Property Taxes	0	0	16,804,046	16,553,051	0	0	15,000,000	15,000,000	15,000,000
41120	TIF Districts Property Taxes	0	0	35,000	7,652	35,000	35,000	35,000	35,000	35,000
41140	Proceeds Of Tax Sales	0	0	500	0	500	500	500	500	500
	<hr/>									
	Total Taxes :	0	0	16,839,546	16,560,702	35,500	35,500	15,035,500	15,035,500	15,035,500
42100	ISD Pumpers Contractors Licens	0	0	18,000	127,499	18,500	18,500	18,500	18,500	18,500
42110	Well Water Permit Fees	0	0	0	138,766	0	0	0	0	0
	<hr/>									
	Total Licenses & Permits :	0	0	18,000	266,265	18,500	18,500	18,500	18,500	18,500
43010	Water Analysis	0	0	40,000	55,422	75,000	75,000	75,000	75,000	75,000
43090	Rabies Fines And Penalties	0	0	37,500	26,524	34,500	34,500	34,500	34,500	34,500
	<hr/>									
	Total Fines and Forefeitures :	0	0	77,500	81,946	109,500	109,500	109,500	109,500	109,500
45060	Lakes Management Fees	0	0	33,000	24,487	80,000	80,000	80,000	80,000	80,000
*45160	Behavioral Health Funds	0	0	112,000	0	114,800	114,800	160,250	160,250	160,250
*45170	Community Health Center	0	0	1,219,225	1,049,550	1,219,225	1,219,225	1,259,459	1,259,459	1,259,459
45180	Family Case Management Medicaid Reimbursement	0	0	0	123,745	125,000	125,000	125,000	125,000	125,000
45190	Federal Bureau Prisons	0	0	6,360	0	10,000	10,000	10,000	10,000	10,000
45200	In Touch Services	0	0	174,358	0	0	0	0	0	0
45210	Kid Care Reimbursable	0	0	75,000	113,680	75,000	75,000	75,000	75,000	75,000
45220	Lakes Management Initiative	0	0	30,000	6,586	0	0	0	0	0
45230	Medicare - FQHC Reimbursement	0	0	128,188	35,875	136,901	136,901	136,901	136,901	136,901
45240	Prevention Services	0	0	90,867	0	0	0	0	0	0
45250	Illinois Public Aid	0	0	948,612	1,244,807	1,311,842	1,311,842	1,311,842	1,311,842	1,311,842
45255	Illinois Department of Public Health	0	0	652,855	1,918,265	2,437,250	2,437,250	2,437,250	2,437,250	2,437,250
45260	Medicare B	0	0	118,231	148,280	171,151	171,151	171,151	171,151	171,151
45290	Title XX WRS	0	0	116,859	130,532	116,859	116,859	116,859	116,859	116,859
45300	Grants - Department of Children & Family Services	0	0	0	738,041	617,996	617,996	617,996	617,996	617,996
45310	Grants - Department of Human Services	0	0	718,431	12,641,645	13,499,898	13,499,898	13,499,898	13,499,898	13,499,898
*45320	FQHC Illinois Department of Public Aid Reimbursement	0	0	4,416,763	3,729,732	4,418,445	4,418,445	4,677,880	4,677,880	4,677,880
45330	Grants - Other	0	0	503,117	1,170,599	27,966	27,966	27,966	27,966	27,966
45331	Grants - Municipal	0	0	151,630	352,280	320,876	320,876	320,876	320,876	320,876
45332	Grants - County	0	0	0	10,643	15,000	15,000	15,000	15,000	15,000
45333	Grants - State	0	0	0	605,132	0	0	0	0	0
45334	Grants - Federal	0	0	52,000	249,956	375,000	375,000	375,000	375,000	375,000
45335	Grants - Nonprofit	0	0	3,500	14,079	16,000	16,000	16,000	16,000	16,000
45340	Other Federal Funds	0	0	0	0	261,035	261,035	261,035	261,035	261,035
45350	Other State Funds	0	0	17,522,895	139,237	566,680	566,680	566,680	566,680	566,680

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 418 Rev-Health Dept - 418  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>210-Health Department</b>									
45370 Revenue From Counties	0	0	0	1,154	0	0	0	0	0
45390 Revenue From Townships	0	0	0	8,400	0	0	0	0	0
45400 Revenue From Other Government Bodies	0	0	0	83,838	0	0	0	0	0
<b>Total Intergovernmental :</b>	<b>0</b>	<b>0</b>	<b>27,073,891</b>	<b>24,540,545</b>	<b>25,916,924</b>	<b>25,916,924</b>	<b>26,262,043</b>	<b>26,262,043</b>	<b>26,262,043</b>
46010 Fees	0	0	3,442,226	283,703	805,990	805,990	805,990	805,990	805,990
46420 Copy Charges	0	0	0	17,071	10,000	10,000	10,000	10,000	10,000
46700 Site Development Permit Fee	0	0	0	5	0	0	0	0	0
46940 DUI Fund -State Police	0	0	0	0	0	0	0	0	0
46980 Dental Fees	0	0	250,397	191,839	255,397	255,397	255,397	255,397	255,397
46990 Dental Reimbursement	0	0	554,216	-77,488	623,367	623,367	623,367	623,367	623,367
<b>Total Charges for Services :</b>	<b>0</b>	<b>0</b>	<b>4,246,839</b>	<b>415,130</b>	<b>1,694,754</b>	<b>1,694,754</b>	<b>1,694,754</b>	<b>1,694,754</b>	<b>1,694,754</b>
47000 Communicable Disease Fees	0	0	115,000	0	0	0	0	0	0
47020 CLC	0	0	12,600	0	0	0	0	0	0
47030 EH Review Fees	0	0	500	15,084	600	600	600	600	600
47040 Hearing & Vision Reimbursement	0	0	7,500	0	0	0	0	0	0
47050 Insurance Reimbursement	0	0	65,000	90,146	65,000	65,000	65,000	65,000	65,000
47060 Food Service Fees	0	0	815,000	453,173	837,000	837,000	837,000	837,000	837,000
47070 Retail Food	0	0	260,000	73,581	264,000	264,000	264,000	264,000	264,000
47080 Well & Septic Fees	0	0	18,000	13,783	15,000	15,000	15,000	15,000	15,000
47090 Individual Septic Disposal	0	0	420,000	254,823	403,000	403,000	403,000	403,000	403,000
47100 Rabies Control Fees Environment	0	0	775,000	573,380	790,000	790,000	790,000	790,000	790,000
47110 Food Vending Machine Fees	0	0	4,000	0	4,000	4,000	4,000	4,000	4,000
47120 IHS	0	0	87,000	16,335	12,000	12,000	12,000	12,000	12,000
47130 CHN Reimbursement	0	0	112,000	0	0	0	0	0	0
47150 User Fee	0	0	0	0	0	0	0	0	0
47170 Medical Reimbursements	0	0	5,663	80,056	59,106	59,106	59,106	59,106	59,106
47180 Medical Fees	0	0	24,114	743,702	679,931	679,931	679,931	679,931	679,931
47210 Lab Test Fees	0	0	0	0	0	0	0	0	0
47220 Revenue from Service Contracts	0	0	0	3,420	0	0	0	0	0
<b>47</b>	<b>0</b>	<b>0</b>	<b>2,721,377</b>	<b>2,317,482</b>	<b>3,129,637</b>	<b>3,129,637</b>	<b>3,129,637</b>	<b>3,129,637</b>	<b>3,129,637</b>
*48010 Interest	0	0	240,000	-6,848	240,000	156,000	156,000	156,000	156,000
48150 Donations	0	0	21,500	237,999	91,200	91,200	91,200	91,200	91,200
48320 Proceeds From Sale Of Assets	0	0	10,000	33,353	10,000	10,000	10,000	10,000	10,000
<b>Total Miscellaneous :</b>	<b>0</b>	<b>0</b>	<b>271,500</b>	<b>264,503</b>	<b>341,200</b>	<b>257,200</b>	<b>257,200</b>	<b>257,200</b>	<b>257,200</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 418 Rev-Health Dept - 418  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>210-Health Department</b>									
49910 All Other Miscellaneous Revenue	0	0	207,352	746,104	91,100	91,100	91,100	91,100	91,100
*49920 Transfers From Other Funds	0	0	1,214,556	333,136	0	5,436,473	5,930,663	5,930,663	5,930,663
Total Transfers :	0	0	1,421,908	1,079,240	91,100	5,527,573	6,021,763	6,021,763	6,021,763
<b>Total for Fund (210):</b>	<b>0</b>	<b>0</b>	<b>52,670,561</b>	<b>45,525,813</b>	<b>31,337,115</b>	<b>36,689,588</b>	<b>52,528,897</b>	<b>52,528,897</b>	<b>52,528,897</b>
<b>220-Tuberculosis Clinic</b>									
*41100 Property Taxes	0	0	508,507	636,618	0	0	521,800	521,800	521,800
*41120 TIF Districts Property Taxes	0	0	500	222	0	500	500	500	500
Total Taxes :	0	0	509,007	636,840	0	500	522,300	522,300	522,300
45250 Illinois Public Aid	0	0	0	103	27,000	27,000	27,000	27,000	27,000
45255 Illinois Department of Public Health	0	0	0	13,265	10,000	10,000	10,000	10,000	10,000
45350 Other State Funds	0	0	30,209	0	0	0	0	0	0
Total Intergovernmental :	0	0	30,209	13,368	37,000	37,000	37,000	37,000	37,000
47180 Medical Fees	0	0	0	9,520	16,000	16,000	16,000	16,000	16,000
47	0	0	0	9,520	16,000	16,000	16,000	16,000	16,000
*48010 Interest	0	0	6,000	-86	0	3,000	3,000	3,000	3,000
Total Miscellaneous :	0	0	6,000	-86	0	3,000	3,000	3,000	3,000
49910 All Other Miscellaneous Revenue	0	0	15,252	1,004	0	0	0	0	0
*49920 Transfers From Other Funds	0	0	4,356	0	0	39,910	43,313	43,313	43,313
Total Transfers :	0	0	19,608	1,004	0	39,910	43,313	43,313	43,313
<b>Total for Fund (220):</b>	<b>0</b>	<b>0</b>	<b>564,824</b>	<b>660,645</b>	<b>53,000</b>	<b>96,410</b>	<b>621,613</b>	<b>621,613</b>	<b>621,613</b>
<b>272-Special Svc Area #8 Loon Lake</b>									
41100 Property Taxes	0	0	50,000	49,302	50,000	50,000	50,000	50,000	50,000

272-Special Svc Area #8 Loon Lake

41100 Property Taxes	0	0	50,000	49,302	50,000	50,000	50,000	50,000	50,000
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Lake County Revenue Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 418 Rev-Health Dept - 418  
Management Center :  To

Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
Amount	2003	Amount	2003	Recognized	Requested	Management	Committee	Approved
			2004	2004	2005	Budget	Admin	2005

272-Special Svc Area #8 Loon Lake

	Total Taxes	:	0	0	50,000	49,302	50,000	50,000	50,000	50,000	50,000
48010	Interest		0	0	0	12	0	0	0	0	0
	Total Miscellaneous	:	0	0	0	12	0	0	0	0	0
	Total for Fund (272):		0	0	50,000	49,314	50,000	50,000	50,000	50,000	50,000
	Grand Total:		0	0	53,285,385	46,235,772	31,440,115	36,835,998	53,200,510	53,200,510	53,200,510

## FY2005 Budget Overview

### Winchester House

#### Department Purpose

The purpose of Winchester House is to provide health care for the disabled and senior residents of Lake County, in addition to Long Term Care, Short Term Rehabilitation, and counseling for seniors and their families. All services are provided at the 360 bed skilled facility.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	353	354	354
Part-Time	13	12	12

#### Revenues

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
363,984	2,520,593	3,138,270	Taxes	5,605,000
9,404,313	9,373,226	10,886,008	Intergovernmental	10,992,719
4,124,996	4,713,845	5,194,928	Charges for Services	4,938,406
99,681	76,090	126,996	Miscellaneous	54,000
0	0	6,000	Transfers In	2,187,312
<b>13,992,974</b>	<b>16,683,754</b>	<b>19,352,202</b>	<b>Total Revenues</b>	<b>23,777,437</b>

#### Expenditures

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
11,517,997	12,202,025	12,425,505	Personal Services	13,025,390
2,420,766	2,374,922	2,415,949	Commodities	2,251,926
3,509,186	3,777,323	4,396,404	Contractuals	7,721,641
210,182	120,699	392,687	Capital Expenditures	212,688
<b>17,658,131</b>	<b>18,474,969</b>	<b>19,630,545</b>	<b>Total Expenditures</b>	<b>23,211,645</b>

#### Use of Cash

0

## **FY2005 Budget Overview**

### **Winchester House**

#### **Significant Changes**

A drop in census has resulted in a significant reduction in revenue. A study was completed in 2004 to address the serious problems of declining revenue and increasing expenditures. Winchester House has begun to address the recommendations of the study, and as a result the anticipated subsidy to Winchester House is less in 2005 than 2004.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 324 Winchester House DH - 324  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005	
<b>218-Winchester House</b>										
*51110 Regular Salaries And Wages	0	0	11,005,703	10,265,320	10,786,137	10,757,340	11,137,039	11,137,039	11,137,039	
*51120 Part Time Salaries And Wages	0	0	686,250	890,536	1,017,950	1,003,338	1,111,692	1,111,692	1,111,692	
51140 Overtime Salaries And Wages	0	0	427,400	740,219	403,600	403,600	403,600	403,600	403,600	
51150 Sick Pay Reimbursement	0	0	30,000	37,658	30,000	30,000	30,000	30,000	30,000	
51160 Holiday Pay	0	0	0	6,007	0	0	0	0	0	
*51180 Special Pay	0	0	172,000	226,222	201,530	129,488	129,488	129,488	129,488	
51200 Permanent Part Time Salary And Wages	0	0	0	411	200,000	200,000	200,000	200,000	200,000	
51210 Performance Appraisals	0	0	35,000	17,388	13,571	13,571	13,571	13,571	13,571	
51220 Vacation pay	0	0	0	40,299	0	0	0	0	0	
Total Personal Services :		0	0	12,356,353	12,224,060	12,652,788	12,537,336	13,025,390	13,025,390	13,025,390
61010 Office Supplies	0	0	18,500	18,315	16,650	16,650	16,650	16,650	16,650	
61020 Computer Supplies	0	0	21,360	14,391	21,360	21,360	21,360	21,360	21,360	
61030 Books Manuals And Periodicals	0	0	3,950	1,494	2,800	2,800	2,800	2,800	2,800	
*61040 Operational Supplies	0	0	69,040	68,897	65,500	65,500	76,660	76,660	76,660	
61060 Clothing And Uniforms	0	0	0	0	0	0	0	0	0	
61070 Craft & Recreational Supplies	0	0	12,000	5,744	10,000	10,000	10,000	10,000	10,000	
*61080 Food And Provisions	0	0	599,099	594,367	544,000	544,000	552,928	552,928	552,928	
*62010 Medical Supplies	0	0	349,500	290,872	312,850	312,850	321,778	321,778	321,778	
62020 Dental Supplies	0	0	3,500	8,330	3,150	3,150	3,150	3,150	3,150	
62030 Oxygen	0	0	31,000	11,370	20,000	20,000	20,000	20,000	20,000	
62040 Drugs And Medicines	0	0	1,050,000	1,051,903	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	
63010 Building, Grounds Maintenance Supplies	0	0	90,000	91,707	75,000	75,000	75,000	75,000	75,000	
63020 Cleaning Supplies	0	0	34,000	25,241	31,100	31,100	31,100	31,100	31,100	
63030 Linen And Bedding	0	0	40,000	33,306	36,000	36,000	36,000	36,000	36,000	
63040 Housekeeping Supplies	0	0	35,000	37,644	31,500	31,500	31,500	31,500	31,500	
65010 Chemical Supplies	0	0	0	0	0	0	0	0	0	
65020 Laboratory Supplies	0	0	0	0	0	0	0	0	0	
65080 Shop Supplies	0	0	0	0	0	0	0	0	0	
65090 Gasoline	0	0	3,000	0	0	0	0	3,000	3,000	
65120 Automobile Repairs and Maintenance	0	0	0	1,911	3,000	3,000	3,000	0	0	
65140 Electrical Parts	0	0	0	0	0	0	0	0	0	
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0	
Total Commodities :		0	0	2,359,949	2,255,494	2,222,910	2,222,910	2,251,926	2,251,926	2,251,926
71110 Auditing And Accounting	0	0	0	0	0	0	0	0	0	
71150 Consultants	0	0	157,492	154,685	376,400	376,400	376,400	376,400	376,400	
71180 Architectural Services	0	0	0	0	0	0	0	0	0	
71210 Data Processing	0	0	0	0	0	0	0	0	0	
71220 Computer Services	0	0	18,695	24,473	22,347	22,347	22,347	22,347	22,347	

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 324 Winchester House DH - 324  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>218-Winchester House</b>									
71310 Laboratory Fees	0	0	0	0	0	0	0	0	0
71330 Medical Fees	0	0	20,000	23,288	20,000	20,000	20,000	20,000	20,000
71340 Dental Fees	0	0	0	0	0	0	0	0	0
71370 Reimburseable Charges	0	0	6,000	6,030	10,000	10,000	10,000	10,000	10,000
71430 Tuition Reimbursement	0	0	12,000	3,316	3,000	3,000	3,000	3,000	3,000
71450 Mileage Reimbursement	0	0	3,060	1,704	2,300	2,300	2,300	2,300	2,300
71470 Employee Relations	0	0	14,500	5,549	12,050	12,050	12,050	12,050	12,050
71500 Trips And Training	0	0	40,000	40,371	40,000	40,000	40,000	40,000	40,000
71610 Pest Control	0	0	6,000	3,800	5,400	5,400	5,400	5,400	5,400
71630 Garbage Disposal	0	0	19,000	17,123	19,000	19,000	19,000	19,000	19,000
71650 Security Services	0	0	0	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	22,500	19,255	22,500	22,500	22,500	22,500	22,500
71840 Publications & Legal Notices	0	0	4,000	4,748	3,400	3,400	3,400	3,400	3,400
71850 Advertising	0	0	4,000	3,934	2,800	2,800	2,800	2,800	2,800
71910 Gas For Heating	0	0	232,000	256,333	232,000	232,000	232,000	232,000	232,000
71920 Electricity	0	0	200,000	180,735	200,000	200,000	200,000	200,000	200,000
71930 Water And Sewer Charges	0	0	94,000	121,239	84,600	84,600	84,600	84,600	84,600
71940 Telephone	0	0	36,000	31,294	36,000	36,000	36,000	36,000	36,000
71950 Cellular Phones	0	0	1,600	2,017	1,600	1,600	1,600	1,600	1,600
71970 Courier Services	0	0	0	0	0	0	0	0	0
71990 Ambulance Service	0	0	0	0	0	0	0	0	0
72210 Motor Vehicle Maintenance & Repairs	0	0	7,500	4,192	3,000	3,000	3,000	3,000	3,000
72220 Elevator Maintenance & Repairs	0	0	18,000	18,629	22,000	22,000	22,000	22,000	22,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	169,527	108,275	132,500	132,500	132,500	132,500	132,500
72270 Highway Maintenance and Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	68,000	40,474	61,200	61,200	61,200	61,200	61,200
72530 Equipment Rental	0	0	2,700	2,579	2,700	2,700	2,700	2,700	2,700
72820 Postage	0	0	10,000	6,807	9,000	9,000	9,000	9,000	9,000
72830 Printing Services	0	0	16,000	15,759	15,500	15,500	15,500	15,500	15,500
72840 Temporary Employment Services	0	0	259,152	228,538	240,000	240,000	240,000	240,000	240,000
72950 Registrars Fees	0	0	0	0	0	0	0	0	0
73010 Assistance To Veterans	0	0	0	0	0	0	0	0	0
73030 Temporary Care	0	0	0	0	0	0	0	0	0
73190 Bad Debt Expense	0	0	200,000	0	200,000	200,000	200,000	200,000	200,000
*73195 Indirect Cost Allocations	0	0	644,867	644,867	644,867	644,867	1,339,434	1,339,434	1,339,434
74070 Opt Out Payouts	0	0	0	6,167	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	2,222,363	2,138,525	2,696,336	2,378,812	2,152,899	2,152,899	2,152,899
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	277,206	278,521	903,013	900,681	973,774	973,774	973,774
*74110 Retirement Benefits/IMRF	0	0	344,667	346,317	1,115,741	1,114,032	1,213,538	1,213,538	1,213,538
75010 Bed Tax	0	0	0	0	250,000	250,000	250,000	250,000	250,000
79940 Miscell Contractual Services	0	0	0	255	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 12:00 PM  
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Worksheet : 324 Winchester House DH - 324  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
<b>218-Winchester House</b>									
79950 All Other Miscellaneous	0	0	12,600	6,830	12,700	12,700	12,700	12,700	12,700
Total Contractuals :	0	0	5,143,429	4,746,629	7,401,954	7,080,389	7,721,641	7,721,641	7,721,641
82020 Building Improvements	0	0	78,389	62,160	65,000	65,000	65,000	65,000	65,000
*83010 Motor Vehicles	0	0	0	0	39,358	39,358	15,200	15,200	15,200
84010 Construction & Maintenance Equipment	0	0	0	0	0	0	0	0	0
84030 Computer Equipment	0	0	164,757	109,607	45,045	45,045	45,045	45,045	45,045
84060 Furniture And Office Equipment	0	0	149,541	72,236	87,443	87,443	87,443	87,443	87,443
85020 Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
85060 Facility Improvements - non capitalizable	0	0	0	0	0	0	0	0	0
85070 All Other Capital Outlay	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	392,687	244,003	236,846	236,846	212,688	212,688	212,688
<b>Total for Fund (218):</b>	<b>0</b>	<b>0</b>	<b>20,252,418</b>	<b>19,470,185</b>	<b>22,514,498</b>	<b>22,077,481</b>	<b>23,211,645</b>	<b>23,211,645</b>	<b>23,211,645</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>20,252,418</b>	<b>19,470,185</b>	<b>22,514,498</b>	<b>22,077,481</b>	<b>23,211,645</b>	<b>23,211,645</b>	<b>23,211,645</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 01:34 PM  
 Page : 1 of 2

Worksheet : 447 Rev-Winch House DH - 447  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>218-Winchester House</b>									
*41100 Property Taxes	0	0	3,136,770	3,183,263	0	0	5,000,000	5,000,000	5,600,000
*41120 TIF Districts Property Taxes	0	0	1,000	1,442	0	5,000	5,000	5,000	5,000
41140 Proceeds Of Tax Sales	0	0	500	194,662	0	0	0	0	0
<b>Total Taxes :</b>	<b>0</b>	<b>0</b>	<b>3,138,270</b>	<b>3,379,367</b>	<b>0</b>	<b>5,000</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>5,605,000</b>
*45250 Illinois Public Aid	0	0	10,263,248	6,787,174	9,167,000	9,167,000	9,450,255	9,450,255	9,450,255
*45252 Public Aid Residents - Other Income	0	0	0	1,864,275	1,907,274	0	0	0	0
45260 Medicare B	0	0	485,000	-111,836	200,000	200,000	200,000	200,000	200,000
45265 Medicare A	0	0	0	388,033	1,168,000	1,168,000	1,168,000	1,168,000	1,168,000
*45270 Winchester House Hospice	0	0	37,760	4,902	192,500	100,000	55,800	55,800	55,800
*45275 Winchester House Hospice Private Pay	0	0	0	0	0	0	109,200	109,200	109,200
*45277 Respite - Private Pay	0	0	0	0	0	0	9,464	9,464	9,464
45350 Other State Funds	0	0	100,000	-65,625	0	0	0	0	0
<b>Total Intergovernmental :</b>	<b>0</b>	<b>0</b>	<b>10,886,008</b>	<b>8,866,922</b>	<b>12,634,774</b>	<b>10,635,000</b>	<b>10,992,719</b>	<b>10,992,719</b>	<b>10,992,719</b>
*46010 Fees	0	0	0	0	0	0	108,000	108,000	108,000
*46380 Private Pay	0	0	3,971,928	805,036	3,898,495	3,898,495	3,610,406	3,610,406	3,610,406
*46410 Pharmacy Revenues	0	0	1,200,000	775,772	1,176,800	1,176,800	840,000	840,000	840,000
*46415 Pharmacy Revenues- Private Pay	0	0	0	0	0	0	360,000	360,000	360,000
46420 Copy Charges	0	0	0	0	0	0	0	0	0
<b>Total Charges for Services :</b>	<b>0</b>	<b>0</b>	<b>5,171,928</b>	<b>1,580,808</b>	<b>5,075,295</b>	<b>5,075,295</b>	<b>4,918,406</b>	<b>4,918,406</b>	<b>4,918,406</b>
47160 Laundry Service For Clinics	0	0	23,000	19,164	20,000	20,000	20,000	20,000	20,000
47	0	0	23,000	19,164	20,000	20,000	20,000	20,000	20,000
*48010 Interest	0	0	75,000	3,660	0	500	500	500	500
48130 Employee Meal Reimbursement	0	0	37,000	34,111	44,000	44,000	44,000	44,000	44,000
48140 Foodservices Winchester House	0	0	3,000	2,248	1,000	1,000	1,000	1,000	1,000
48320 Proceeds From Sale Of Assets	0	0	4,996	370	500	500	500	500	500
*48330 Vending Machines Commissions	0	0	7,000	6,145	0	0	7,000	7,000	7,000
<b>Total Miscellaneous :</b>	<b>0</b>	<b>0</b>	<b>126,996</b>	<b>46,534</b>	<b>45,500</b>	<b>46,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
*49910 All Other Miscellaneous Revenue	0	0	6,000	8,926	10,464	10,464	1,000	1,000	1,000
*49920 Transfers From Other Funds	0	0	490,267	0	0	2,014,711	2,187,312	2,187,312	2,187,312
<b>Total Transfers :</b>	<b>0</b>	<b>0</b>	<b>496,267</b>	<b>8,926</b>	<b>10,464</b>	<b>2,025,175</b>	<b>2,188,312</b>	<b>2,188,312</b>	<b>2,188,312</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 01:34 PM  
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Worksheet : 447 Rev-Winch House DH - 447  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
218-Winchester House									
Total for Fund (218):	0	0	19,842,469	13,901,721	17,786,033	17,806,470	23,177,437	23,177,437	23,777,437
Grand Total:	0	0	19,842,469	13,901,721	17,786,033	17,806,470	23,177,437	23,177,437	23,777,437

## FY2005 Budget Overview

### TB Clinic

#### Department Purpose

The Lake County Tuberculosis Clinic is the arm of county government that provides surveillance and control of the disease tuberculosis. The rules and regulations of the Illinois Department of Health and recommendations from the Centers of Disease Control are followed in screening procedures, prescribing appropriate therapy, and reporting as required.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	6	6	6
Part-Time	0	0	0

#### Revenues

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
182,013	396,194	509,007	Taxes	522,300
0	42,033	30,209	Intergovernmental	37,000
0	0	0	Charges for Services	16,000
6,688	4,253	6,000	Miscellaneous	3,000
0	0	15,252	Transfers In	43,313
<b>188,701</b>	<b>442,480</b>	<b>560,468</b>	<b>Total Revenues</b>	<b>621,613</b>

#### Expenditures

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>		<b>2005 Approved</b>
0	96,822	0	Operating Transfers Out	0
274,643	225,122	243,233	Personal Services	274,052
63,442	87,446	86,803	Commodities	73,650
243,278	172,849	228,485	Contractuals	273,911
0	39,501	22,000	Capital Expenditures	0
<b>581,363</b>	<b>621,740</b>	<b>580,521</b>	<b>Total Expenditures</b>	<b>621,613</b>

#### Use of Cash

0

## FY2005 Budget Overview

### TB Clinic

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:01 PM  
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Worksheet : 301 T.B. Clinic - 301  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>210-Health Department</b>									
*51110 Regular Salaries And Wages	0	0	0	0	31,898	31,898	33,158	33,158	33,158
Total Personal Services :	0	0	0	0	31,898	31,898	33,158	33,158	33,158
*74080 H/L/D Employee Benefits	0	0	0	0	7,036	7,036	6,524	6,524	6,524
*74100 Retirement Benefits/FICA	0	0	0	0	2,440	2,440	2,636	2,636	2,636
*74110 Retirement Benefits/IMRF	0	0	0	0	3,043	3,043	3,316	3,316	3,316
Total Contractuals :	0	0	0	0	12,519	12,519	12,475	12,475	12,475
<b>Total for Fund (210):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,418</b>	<b>44,418</b>	<b>45,634</b>	<b>45,634</b>	<b>45,634</b>
<b>220-Tuberculosis Clinic</b>									
*51110 Regular Salaries And Wages	0	0	228,249	168,165	169,833	152,373	158,392	158,392	158,392
*51120 Part Time Salaries And Wages	0	0	13,869	47,477	109,145	91,063	94,660	94,660	94,660
51140 Overtime Salaries And Wages	0	0	1,000	4,813	1,000	1,000	1,000	1,000	1,000
51150 Sick Pay Reimbursement	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000
51180 Special Pay	0	0	0	2,676	0	0	0	0	0
51200 Permanent Part Time Salary And Wages	0	0	0	24,988	15,000	15,000	15,000	15,000	15,000
Total Personal Services :	0	0	248,118	248,118	299,978	264,436	274,052	274,052	274,052
61010 Office Supplies	0	0	4,000	11,920	4,000	4,000	4,000	4,000	4,000
61020 Computer Supplies	0	0	2,329	2,793	0	0	0	0	0
61030 Books Manuals And Periodicals	0	0	474	8	250	250	250	250	250
61040 Operational Supplies	0	0	6,000	2,209	600	600	600	600	600
61060 Clothing And Uniforms	0	0	0	28	0	0	0	0	0
61070 Craft & Recreational Supplies	0	0	0	444	0	0	0	0	0
61080 Food And Provisions	0	0	0	211	100	100	100	100	100
61090 Printing and Photographic Supplies	0	0	0	339	0	0	0	0	0
62010 Medical Supplies	0	0	2,000	5,937	8,000	8,000	8,000	8,000	8,000
62030 Oxygen	0	0	72,000	0	0	0	0	0	0
62040 Drugs And Medicines	0	0	0	43,554	60,000	60,000	60,000	60,000	60,000
63010 Building, Grounds Maintenance Supplies	0	0	0	15	0	0	0	0	0
65020 Laboratory Supplies	0	0	0	126	0	0	0	0	0
65090 Gasoline	0	0	0	923	700	700	700	700	700
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	86,803	68,506	73,650	73,650	73,650	73,650	73,650

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 301 T.B. Clinic - 301  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>220-Tuberculosis Clinic</b>									
71150 Consultants	0	0	61,000	27,969	45,000	45,000	45,000	45,000	45,000
71310 Laboratory Fees	0	0	0	27,871	0	0	0	0	0
71330 Medical Fees	0	0	75,000	6,980	65,000	65,000	65,000	65,000	65,000
71340 Dental Fees	0	0	0	364	0	0	0	0	0
71350 Radiological Fees	0	0	2,000	13,130	12,000	12,000	12,000	12,000	12,000
71360 Pharmacy Fees	0	0	0	70	0	0	0	0	0
71450 Mileage Reimbursement	0	0	800	129	500	500	500	500	500
71470 Employee Relations	0	0	180	0	0	0	0	0	0
71490 Employment Ads-Help Wanted	0	0	0	373	0	0	0	0	0
71500 Trips And Training	0	0	3,000	615	500	500	500	500	500
71610 Pest Control	0	0	800	0	0	0	0	0	0
71810 Dues And Subscriptions	0	0	400	358	500	500	500	500	500
71910 Gas For Heating	0	0	2,300	1,870	1,500	1,500	1,500	1,500	1,500
71920 Electricity	0	0	2,000	2,967	3,500	3,500	3,500	3,500	3,500
71940 Telephone	0	0	9,000	2,574	3,000	3,000	3,000	3,000	3,000
71950 Cellular Phones	0	0	300	657	350	350	350	350	350
72210 Motor Vehicle Maintenance & Repairs	0	0	300	963	720	720	720	720	720
72260 Office Equip Maintenance And Repairs	0	0	0	1,311	200	200	200	200	200
72280 Equipment Maintenance	0	0	8,500	272	600	600	600	600	600
72530 Equipment Rental	0	0	500	1,422	3,000	3,000	3,000	3,000	3,000
72820 Postage	0	0	2,250	296	70	70	70	70	70
72830 Printing Services	0	0	5,000	1,289	2,000	2,000	2,000	2,000	2,000
72840 Temporary Employment Services	0	0	0	0	25,000	25,000	25,000	25,000	25,000
72950 Registrars Fees	0	0	0	10	0	0	0	0	0
*73195 Indirect Cost Allocations	0	0	9,100	9,100	9,100	9,100	27,727	27,727	27,727
*74080 H/L/D Employee Benefits	0	0	33,555	29,251	39,885	41,097	38,731	38,731	38,731
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	5,760	5,700	21,342	18,623	20,118	20,118	20,118
*74110 Retirement Benefits/IMRF	0	0	6,691	6,621	22,894	21,287	23,195	23,195	23,195
79940 Miscell Contractual Services	0	0	12,500	1,090	700	700	700	700	700
79950 All Other Miscellaneous	0	0	0	29,965	0	0	0	0	0
Total Contractuals :	0	0	240,936	173,215	257,361	254,247	273,911	273,911	273,911
82020 Building Improvements	0	0	10,000	0	0	0	0	0	0
84030 Computer Equipment	0	0	4,500	2,971	0	0	0	0	0
84060 Furniture And Office Equipment	0	0	7,500	2,349	0	0	0	0	0
Total Capital Expenditures :	0	0	22,000	5,320	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:01 PM  
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Worksheet : 301 T.B. Clinic - 301  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
220-Tuberculosis Clinic									
Total for Fund (220):	0	0	597,857	495,158	630,988	592,334	621,613	621,613	621,613
Grand Total:	0	0	597,857	495,158	675,406	636,751	667,247	667,247	667,247

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 421 Rev-T.B. Clinic - 421  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>220-Tuberculosis Clinic</b>									
*41100 Property Taxes	0	0	508,507	636,618	0	0	521,800	521,800	521,800
*41120 TIF Districts Property Taxes	0	0	500	222	0	500	500	500	500
Total Taxes :	0	0	509,007	636,840	0	500	522,300	522,300	522,300
45250 Illinois Public Aid	0	0	0	103	27,000	27,000	27,000	27,000	27,000
45255 Illinois Department of Public Health	0	0	0	13,265	10,000	10,000	10,000	10,000	10,000
45350 Other State Funds	0	0	30,209	0	0	0	0	0	0
Total Intergovernmental :	0	0	30,209	13,368	37,000	37,000	37,000	37,000	37,000
47180 Medical Fees	0	0	0	9,520	16,000	16,000	16,000	16,000	16,000
47	0	0	0	9,520	16,000	16,000	16,000	16,000	16,000
*48010 Interest	0	0	6,000	-86	0	3,000	3,000	3,000	3,000
Total Miscellaneous :	0	0	6,000	-86	0	3,000	3,000	3,000	3,000
49910 All Other Miscellaneous Revenue	0	0	15,252	1,004	0	0	0	0	0
*49920 Transfers From Other Funds	0	0	4,356	0	0	39,910	43,313	43,313	43,313
Total Transfers :	0	0	19,608	1,004	0	39,910	43,313	43,313	43,313
<b>Total for Fund (220):</b>	<b>0</b>	<b>0</b>	<b>564,824</b>	<b>660,645</b>	<b>53,000</b>	<b>96,410</b>	<b>621,613</b>	<b>621,613</b>	<b>621,613</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>564,824</b>	<b>660,645</b>	<b>53,000</b>	<b>96,410</b>	<b>621,613</b>	<b>621,613</b>	<b>621,613</b>

## FY2005 Budget Overview

### Law Library

#### Department Purpose

To provide legal references, resources and services in support of the Lake County legal community and the citizens of Lake County.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	3	3	3
Part-Time	4	4	4

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
13,175	0	0	Intergovernmental	0
237,469	254,420	230,000	Charges for Services	300,000
12,605	16,280	750	Miscellaneous	2,000
0	20,000	35,000	Transfers In	37,500
<b>263,249</b>	<b>290,700</b>	<b>265,750</b>	<b>Total Revenues</b>	<b>339,500</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
79,022	86,440	104,931	Personal Services	97,283
159,593	105,315	113,014	Commodities	112,600
9,813	45,882	66,877	Contractuals	68,118
0	0	5,000	Capital Expenditures	0
<b>248,428</b>	<b>237,637</b>	<b>289,822</b>	<b>Total Expenditures</b>	<b>278,001</b>

#### Use of Cash

0

#### Significant Changes

Includes a fee increase from \$10.00 to \$13.00.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 292 Law Library - 292  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>252-Law Library</b>									
*51110 Regular Salaries And Wages	0	0	80,422	81,649	66,878	81,989	85,228	85,228	85,228
*51120 Part Time Salaries And Wages	0	0	23,084	10,545	11,597	11,597	12,055	12,055	12,055
51150 Sick Pay Reimbursement	0	0	1,425	0	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>104,931</b>	<b>92,193</b>	<b>78,475</b>	<b>93,587</b>	<b>97,283</b>	<b>97,283</b>	<b>97,283</b>
61010 Office Supplies	0	0	100	0	100	100	100	100	100
*61020 Computer Supplies	0	0	1,914	1,589	325	1,500	1,500	1,500	1,500
61030 Books Manuals And Periodicals	0	0	110,000	79,166	110,000	110,000	110,000	110,000	110,000
61040 Operational Supplies	0	0	1,000	724	1,000	1,000	1,000	1,000	1,000
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>113,014</b>	<b>81,479</b>	<b>111,425</b>	<b>112,600</b>	<b>112,600</b>	<b>112,600</b>	<b>112,600</b>
71220 Computer Services	0	0	24,350	23,160	24,350	24,350	24,350	24,350	24,350
71450 Mileage Reimbursement	0	0	300	0	300	300	300	300	300
71470 Employee Relations	0	0	90	39	90	90	90	90	90
71500 Trips And Training	0	0	900	111	900	900	900	900	900
71810 Dues And Subscriptions	0	0	400	328	400	400	400	400	400
72140 Unemployment Compensation	0	0	405	0	405	405	405	405	405
72170 Liability And Work Comp Insurance	0	0	1,240	1,240	1,240	1,240	1,240	1,240	1,240
72530 Equipment Rental	0	0	5,500	2,860	5,500	5,500	5,500	5,500	5,500
*73195 Indirect Cost Allocations	0	0	4,600	4,600	4,600	4,600	10,660	10,660	10,660
*74080 H/L/D Employee Benefits	0	0	10,579	11,640	12,248	7,103	6,210	6,210	6,210
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	17,913	6,761	6,003	7,159	7,734	7,734	7,734
*74110 Retirement Benefits/IMRF	0	0	0	7,974	7,487	8,928	9,728	9,728	9,728
79940 Miscell Contractual Services	0	0	600	538	600	600	600	600	600
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>66,877</b>	<b>59,250</b>	<b>64,123</b>	<b>61,576</b>	<b>68,118</b>	<b>68,118</b>	<b>68,118</b>
84030 Computer Equipment	0	0	5,000	223	0	0	0	0	0
<b>Total Capital Expenditures :</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for Fund (252):</b>	<b>0</b>	<b>0</b>	<b>289,822</b>	<b>233,145</b>	<b>254,024</b>	<b>267,763</b>	<b>278,001</b>	<b>278,001</b>	<b>278,001</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>289,822</b>	<b>233,145</b>	<b>254,024</b>	<b>267,763</b>	<b>278,001</b>	<b>278,001</b>	<b>278,001</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:35 AM  
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Worksheet : 412 Rev-Law Library - 412  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>252-Law Library</b>									
45330 Grants - Other	0	0	0	0	0	0	0	0	0
Total Intergovernmental : -----	0	0	0	0	0	0	0	0	0
*46010 Fees	0	0	230,000	213,796	230,000	300,000	300,000	300,000	300,000
Total Charges for Services : -----	0	0	230,000	213,796	230,000	300,000	300,000	300,000	300,000
*48010 Interest	0	0	750	182	750	2,000	2,000	2,000	2,000
Total Miscellaneous : -----	0	0	750	182	750	2,000	2,000	2,000	2,000
49910 All Other Miscellaneous Revenue	0	0	15,000	27,600	17,500	17,500	17,500	17,500	17,500
49920 Transfers From Other Funds	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
Total Transfers : -----	0	0	35,000	27,600	37,500	37,500	37,500	37,500	37,500
Total for Fund (252):	0	0	265,750	241,578	268,250	339,500	339,500	339,500	339,500
Grand Total:	0	0	265,750	241,578	268,250	339,500	339,500	339,500	339,500

## FY2005 Budget Overview

### Probation Services Fee

#### Department Purpose

Statutorily authorized fees paid by adult and juvenile probationers. Funds provide equipment and services for adult and juvenile probation services.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	1
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	0	Charges for Services	1,100,000
719,288	1,003,745	22,250	Miscellaneous	32,000
0	0	800,000	Transfers In	0
<b>719,288</b>	<b>1,003,745</b>	<b>822,250</b>	<b>Total Revenues</b>	<b>1,132,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
-23,813	-516,291	0	Operating Transfers Out	0
0	0	0	Personal Services	37,000
76,905	91,206	81,001	Commodities	78,400
387,365	462,282	1,293,000	Contractuals	1,245,275
99,147	97,885	77,000	Capital Expenditures	85,800
<b>539,604</b>	<b>135,082</b>	<b>1,451,001</b>	<b>Total Expenditures</b>	<b>1,446,475</b>

#### Use of Cash

**314,475**

#### Significant Changes

An additional Probation Officer has been added to serve as a Compliance Officer. This position will meet with offenders immediately following the disposition of their case. Collection of Court fees and fines will be enhanced if the lag between the disposition of the case and the first meeting with the Compliance unit is reduced. It is expected that the increased fee collection will more than offset the expense of the position.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 293 Probation Services - 293  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>250-Probation Services Fee</b>									
51110 Regular Salaries And Wages	0	0	0	0	0	0	0	0	0
*51180 Special Pay	0	0	0	0	0	0	37,000	37,000	37,000
Total Personal Services :	0	0	0	0	0	0	37,000	37,000	37,000
61010 Office Supplies	0	0	7,445	6,638	7,500	7,500	7,500	7,500	7,500
*61020 Computer Supplies	0	0	58,556	42,247	33,920	43,300	43,300	43,300	43,300
61030 Books Manuals And Periodicals	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500
*61040 Operational Supplies	0	0	12,500	8,394	22,500	22,500	25,100	25,100	25,100
65020 Laboratory Supplies	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	81,001	57,280	66,420	75,800	78,400	78,400	78,400
71220 Computer Services	0	0	20,500	20,412	16,500	16,500	16,500	16,500	16,500
71450 Mileage Reimbursement	0	0	25,000	5,427	7,000	7,000	7,000	7,000	7,000
71500 Trips And Training	0	0	4,875	1,469	4,875	4,875	4,875	4,875	4,875
72040 Halfway House	0	0	300,000	200,000	300,000	300,000	300,000	300,000	300,000
72280 Equipment Maintenance	0	0	4,625	2,754	5,500	5,500	5,500	5,500	5,500
72840 Temporary Employment Services	0	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000
72940 All Other Fees	0	0	120,000	56,685	100,000	100,000	100,000	100,000	100,000
72950 Registrars Fees	0	0	0	0	0	0	0	0	0
74080 H/L/D Employee Benefits	0	0	0	1,934	0	0	0	0	0
74100 Retirement Benefits/FICA	0	0	0	1,189	0	0	0	0	0
74110 Retirement Benefits/IMRF	0	0	0	940	0	0	0	0	0
79920 Transfers Other Funds	0	0	25,000	488,820	566,000	566,000	566,000	566,000	566,000
79940 Miscell Contractual Services	0	0	152,000	80,000	152,000	152,000	152,000	152,000	152,000
*79950 All Other Miscellaneous	0	0	566,000	0	0	0	18,400	18,400	18,400
Total Contractuals :	0	0	1,293,000	934,629	1,226,875	1,226,875	1,245,275	1,245,275	1,245,275
83010 Motor Vehicles	0	0	64,000	0	60,800	60,800	60,800	60,800	60,800
84030 Computer Equipment	0	0	13,000	682	25,000	25,000	25,000	25,000	25,000
84060 Furniture And Office Equipment	0	0	0	5,508	0	0	0	0	0
Total Capital Expenditures :	0	0	77,000	6,190	85,800	85,800	85,800	85,800	85,800
Total for Fund (250):	0	0	1,451,001	998,098	1,379,095	1,388,475	1,446,475	1,446,475	1,446,475
Grand Total:	0	0	1,451,001	998,098	1,379,095	1,388,475	1,446,475	1,446,475	1,446,475

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:36 AM  
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Worksheet : 413 Rev-Probation Serv - 413  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>250-Probation Services Fee</b>									
*46010 Fees	0	0	0	650,368	1,300,000	1,100,000	1,100,000	1,100,000	1,100,000
46765 Probation Service Fees	0	0	0	-325,699	0	0	0	0	0
46766 Probation - Pretrial	0	0	0	-18,871	0	0	0	0	0
46767 Probation - Conditional Discharge	0	0	0	-144,327	0	0	0	0	0
46768 Probation - Court Supervision	0	0	0	-25,191	0	0	0	0	0
Total Charges for Services :	0	0	0	136,280	1,300,000	1,100,000	1,100,000	1,100,000	1,100,000
*48010 Interest	0	0	22,250	3,089	20,000	32,000	32,000	32,000	32,000
48320 Proceeds From Sale Of Assets	0	0	0	0	0	0	0	0	0
Total Miscellaneous :	0	0	22,250	3,089	20,000	32,000	32,000	32,000	32,000
49910 All Other Miscellaneous Revenue	0	0	800,000	-81,136	0	0	0	0	0
Total Transfers :	0	0	800,000	-81,136	0	0	0	0	0
<b>Total for Fund (250):</b>	<b>0</b>	<b>0</b>	<b>822,250</b>	<b>58,233</b>	<b>1,320,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>822,250</b>	<b>58,233</b>	<b>1,320,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>

## FY2005 Budget Overview

### Court Automation

#### Department Purpose

Statutorily authorized "user fee" paid by those filing cases or having their matters heard by the Circuit Court. The revenue generated is used to enhance the record keeping and reporting capabilities of the Circuit Clerk. The fees are collected by the Clerk and deposited with the Treasurer in a separate interest bearing account. Expenditures must be approved by both the Circuit Clerk and the Chief Judge. This fund supports the enhancement of office operations without property tax dollars.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	6	6	6
Part-Time	1	1	1

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
697,460	753,974	690,000	Charges for Services	700,000
11,142	9,682	7,500	Miscellaneous	15,500
<b>708,602</b>	<b>763,656</b>	<b>697,500</b>	<b>Total Revenues</b>	<b>715,500</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
348,911	339,352	368,606	Personal Services	357,047
0	42	28,868	Commodities	47,450
273,178	292,336	454,856	Contractuals	459,505
96,851	167,741	102,000	Capital Expenditures	98,000
<b>718,940</b>	<b>799,471</b>	<b>954,330</b>	<b>Total Expenditures</b>	<b>962,002</b>

**Use of Cash** **246,502**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 02:59 PM  
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Worksheet : 294 Court Automation - 294  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>256-Court Automation</b>									
*51110 Regular Salaries And Wages	0	0	0	144,276	181,966	181,966	189,154	189,154	189,154
*51120 Part Time Salaries And Wages	0	0	0	2,679	700	5,385	5,598	5,598	5,598
Total Personal Services :	0	0	0	146,955	182,667	187,352	194,752	194,752	194,752
*61020 Computer Supplies	0	0	21,118	0	35,000	46,700	46,700	46,700	46,700
61040 Operational Supplies	0	0	0	0	750	750	750	750	750
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	21,118	0	35,750	47,450	47,450	47,450	47,450
71210 Data Processing	0	0	0	0	241,000	241,000	241,000	241,000	241,000
71220 Computer Services	0	0	26,500	0	0	0	0	0	0
71450 Mileage Reimbursement	0	0	0	185	250	250	250	250	250
71470 Employee Relations	0	0	0	39	180	180	180	180	180
71500 Trips And Training	0	0	0	985	7,500	7,500	7,500	7,500	7,500
71960 Data/Telecommunications	0	0	0	0	20,650	20,650	20,650	20,650	20,650
72840 Temporary Employment Services	0	0	0	0	10,000	10,000	10,000	10,000	10,000
*73195 Indirect Cost Allocations	0	0	0	0	18,180	18,180	39,122	39,122	39,122
*74080 H/L/D Employee Benefits	0	0	0	16,961	29,061	29,061	26,139	26,139	26,139
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	0	4,267	13,974	14,332	15,483	15,483	15,483
*74110 Retirement Benefits/IMRF	0	0	0	5,411	17,360	17,360	18,915	18,915	18,915
79940 Miscell Contractual Services	0	0	0	5,997	20,700	20,700	20,700	20,700	20,700
Total Contractuals :	0	0	26,500	33,846	378,855	379,213	399,939	399,939	399,939
84030 Computer Equipment	0	0	0	13,902	98,000	98,000	98,000	98,000	98,000
Total Capital Expenditures :	0	0	0	13,902	98,000	98,000	98,000	98,000	98,000
<b>Total for Fund (256):</b>	<b>0</b>	<b>0</b>	<b>47,618</b>	<b>194,702</b>	<b>695,271</b>	<b>712,015</b>	<b>740,141</b>	<b>740,141</b>	<b>740,141</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>47,618</b>	<b>194,702</b>	<b>695,271</b>	<b>712,015</b>	<b>740,141</b>	<b>740,141</b>	<b>740,141</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:36 AM  
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Worksheet : 414 Rev-Court Automation - 414  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>256-Court Automation</b>									
*46010 Fees	0	0	0	0	690,000	0	0	0	0
Total Charges for Services :	0	0	0	0	690,000	0	0	0	0
48010 Interest	0	0	0	0	5,000	5,000	5,000	5,000	5,000
Total Miscellaneous :	0	0	0	0	5,000	5,000	5,000	5,000	5,000
<b>Total for Fund (256):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>695,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>695,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 318 Circuit Clk Crt Auto - 318  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>256-Court Automation</b>									
*51110 Regular Salaries And Wages	0	0	338,606	192,329	156,127	156,127	162,294	162,294	162,294
51120 Part Time Salaries And Wages	0	0	25,000	967	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	5,000	0	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>368,606</b>	<b>193,295</b>	<b>156,127</b>	<b>156,127</b>	<b>162,294</b>	<b>162,294</b>	<b>162,294</b>
61020 Computer Supplies	0	0	7,000	0	0	0	0	0	0
61040 Operational Supplies	0	0	750	0	0	0	0	0	0
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
71210 Data Processing	0	0	227,721	70,000	0	0	0	0	0
71450 Mileage Reimbursement	0	0	250	0	0	0	0	0	0
71470 Employee Relations	0	0	180	0	0	0	0	0	0
71500 Trips And Training	0	0	7,500	0	0	0	0	0	0
71960 Data/Telecommunications	0	0	20,650	13,742	0	0	0	0	0
72140 Unemployment Compensation	0	0	810	0	0	0	0	0	0
72170 Liability And Work Comp Insurance	0	0	5,000	5,000	0	0	0	0	0
72840 Temporary Employment Services	0	0	10,000	0	0	0	0	0	0
73195 Indirect Cost Allocations	0	0	18,180	18,180	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	51,930	36,315	32,942	32,942	30,434	30,434	30,434
74090 Employee Pre-tax Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	63,035	21,315	11,944	11,944	12,902	12,902	12,902
*74110 Retirement Benefits/IMRF	0	0	0	24,119	14,895	14,895	16,229	16,229	16,229
79940 Miscell Contractual Services	0	0	23,100	525	0	0	0	0	0
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>428,356</b>	<b>189,196</b>	<b>59,780</b>	<b>59,780</b>	<b>59,566</b>	<b>59,566</b>	<b>59,566</b>
84030 Computer Equipment	0	0	102,000	84,561	0	0	0	0	0
<b>Total Capital Expenditures :</b>	<b>0</b>	<b>0</b>	<b>102,000</b>	<b>84,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for Fund (256):</b>	<b>0</b>	<b>0</b>	<b>906,712</b>	<b>467,053</b>	<b>215,907</b>	<b>215,907</b>	<b>221,861</b>	<b>221,861</b>	<b>221,861</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>906,712</b>	<b>467,053</b>	<b>215,907</b>	<b>215,907</b>	<b>221,861</b>	<b>221,861</b>	<b>221,861</b>

## FY2005 Budget Overview

### Recorder Automation

#### Department Purpose

Statutorily authorized fee with proceeds used to improve the capabilities of the Recorder of Deeds office through the application of new technology.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	7	7	7
Part-Time	1	1	1

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
736,141	1,130,062	600,000	Charges for Services	1,700,000
39,362	22,493	22,500	Miscellaneous	17,000
<b>775,503</b>	<b>1,152,555</b>	<b>622,500</b>	<b>Total Revenues</b>	<b>1,717,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
298,808	365,636	389,771	Personal Services	325,711
19,344	16,859	21,500	Commodities	21,500
1,005,323	1,370,661	1,021,906	Contractuals	976,790
45,065	29,578	50,000	Capital Expenditures	50,000
<b>1,368,540</b>	<b>1,782,734</b>	<b>1,483,177</b>	<b>Total Expenditures</b>	<b>1,374,001</b>

#### Use of Cash

0

#### Significant Changes

Fee increased from \$3.00 per document to \$10.00 per document.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:39 AM  
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Worksheet : 283 Recorder Automation - 283  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>260-Recorder Automation</b>									
*51110 Regular Salaries And Wages	0	0	225,109	229,299	226,560	226,560	235,509	235,509	235,509
*51120 Part Time Salaries And Wages	0	0	14,662	18,034	6,825	6,825	15,203	15,203	15,203
51140 Overtime Salaries And Wages	0	0	150,000	20,701	75,000	75,000	75,000	75,000	75,000
51150 Sick Pay Reimbursement	0	0	0	296	0	0	0	0	0
Total Personal Services :	0	0	389,771	268,329	308,385	308,385	325,711	325,711	325,711
61020 Computer Supplies	0	0	6,500	6,500	6,500	6,500	6,500	6,500	6,500
61040 Operational Supplies	0	0	15,000	9,513	15,000	15,000	15,000	15,000	15,000
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	21,500	16,013	21,500	21,500	21,500	21,500	21,500
71220 Computer Services	0	0	830,160	823,663	777,760	777,760	777,760	777,760	777,760
71430 Tuition Reimbursement	0	0	500	0	500	500	500	500	500
71450 Mileage Reimbursement	0	0	200	0	200	200	200	200	200
71470 Employee Relations	0	0	240	44	240	240	240	240	240
71500 Trips And Training	0	0	1,500	0	1,500	1,500	1,500	1,500	1,500
72140 Unemployment Compensation	0	0	945	0	945	945	945	945	945
72170 Liability And Work Comp Insurance	0	0	2,432	2,432	2,432	2,432	2,432	2,432	2,432
72280 Equipment Maintenance	0	0	8,500	2,180	8,000	8,000	8,000	8,000	8,000
72810 Credit Card Fees	0	0	0	0	0	0	0	0	0
72840 Temporary Employment Services	0	0	70,000	66,496	55,000	55,000	55,000	55,000	55,000
*73195 Indirect Cost Allocations	0	0	12,022	12,022	12,022	12,022	28,992	28,992	28,992
74070 Opt Out Payouts	0	0	0	0	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	52,344	52,105	56,377	56,377	52,739	52,739	52,739
*74100 Retirement Benefits/FICA	0	0	41,944	20,079	19,472	19,472	19,932	19,932	19,932
*74110 Retirement Benefits/IMRF	0	0	520	21,364	21,614	21,614	23,551	23,551	23,551
79950 All Other Miscellaneous	0	0	5,000	580	5,000	5,000	5,000	5,000	5,000
Total Contractuals :	0	0	1,026,307	1,000,965	961,062	961,062	976,790	976,790	976,790
84030 Computer Equipment	0	0	30,000	3,793	30,000	30,000	30,000	30,000	30,000
84060 Furniture And Office Equipment	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
Total Capital Expenditures :	0	0	50,000	3,793	50,000	50,000	50,000	50,000	50,000
Total for Fund (260):	0	0	1,487,578	1,289,100	1,340,947	1,340,947	1,374,001	1,374,001	1,374,001

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:39 AM  
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Worksheet : 283 Recorder Automation - 283  
 Management Center :  To

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
Grand Total:	0	0	1,487,578	1,289,100	1,340,947	1,340,947	1,374,001	1,374,001	1,374,001

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 403 Rev-Recorder Autom - 403  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>260-Recorder Automation</b>									
*46010 Fees	0	0	600,000	734,543	600,000	600,000	2,000,000	1,700,000	1,700,000
Total Charges for Services :	0	0	600,000	734,543	600,000	600,000	2,000,000	1,700,000	1,700,000
*48010 Interest	0	0	22,500	-556	0	17,000	17,000	17,000	17,000
Total Miscellaneous :	0	0	22,500	-556	0	17,000	17,000	17,000	17,000
<b>Total for Fund (260):</b>	<b>0</b>	<b>0</b>	<b>622,500</b>	<b>733,987</b>	<b>600,000</b>	<b>617,000</b>	<b>2,017,000</b>	<b>1,717,000</b>	<b>1,717,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>622,500</b>	<b>733,987</b>	<b>600,000</b>	<b>617,000</b>	<b>2,017,000</b>	<b>1,717,000</b>	<b>1,717,000</b>

## FY2005 Budget Overview

### Asset Forfeiture Account

#### Department Purpose

Fund established for the receipt and expenditure of monies obtained by the State's Attorney from the criminal forfeiture of assets.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
43,519	53,974	40,000	Charges for Services	48,000
0	0	2,000	Miscellaneous	1,000
0	0	1,000	Transfers In	1,000
<b>43,519</b>	<b>53,974</b>	<b>43,000</b>	<b>Total Revenues</b>	<b>50,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
53,084	80,330	65,098	Contractuals	66,152
<b>53,084</b>	<b>80,330</b>	<b>65,098</b>	<b>Total Expenditures</b>	<b>66,152</b>

**Use of Cash** **16,152**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 321 Asset Forf Acct - 321  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>760-Asset Forfeiture Account</b>									
79920 Transfers Other Funds	0	0	43,673	0	44,727	44,727	44,727	44,727	44,727
79940 Miscell Contractual Services	0	0	19,125	0	19,125	19,125	19,125	19,125	19,125
79950 All Other Miscellaneous	0	0	2,300	2,250	2,300	2,300	2,300	2,300	2,300
Total Contractuals :	0	0	65,098	2,250	66,152	66,152	66,152	66,152	66,152
Total for Fund (760):	0	0	65,098	2,250	66,152	66,152	66,152	66,152	66,152
Grand Total:	0	0	65,098	2,250	66,152	66,152	66,152	66,152	66,152

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 437 Rev-Asset Forf Acct - 437  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>760-Asset Forfeiture Account</b>									
46030 States Attorney Forfeit State	0	0	40,000	60,188	48,000	48,000	48,000	48,000	48,000
Total Charges for Services :	0	0	40,000	60,188	48,000	48,000	48,000	48,000	48,000
48010 Interest	0	0	2,000	192	1,000	1,000	1,000	1,000	1,000
Total Miscellaneous :	0	0	2,000	192	1,000	1,000	1,000	1,000	1,000
49910 All Other Miscellaneous Revenue	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
Total Transfers :	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
<b>Total for Fund (760):</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>60,380</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>60,380</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

## FY2005 Budget Overview

### Tax Sale Automation

#### Department Purpose

Supported by a statutorily authorized \$10 fee charged at the annual tax sale. The proceeds are used to fund automation of the Treasurer's Office.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
34,560	32,230	27,000	Taxes	30,000
17,122	24,525	2,250	Miscellaneous	500
0	0	10,000	Transfers In	5,000
<b>51,682</b>	<b>56,755</b>	<b>39,250</b>	<b>Total Revenues</b>	<b>35,500</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	0	Personal Services	0
0	0	800	Commodities	800
8,998	4,539	12,000	Contractuals	37,000
2,500	2,739	6,200	Capital Expenditures	24,704
<b>11,498</b>	<b>7,278</b>	<b>19,000</b>	<b>Total Expenditures</b>	<b>62,504</b>

**Use of Cash** **27,004**

#### Significant Changes

The periodic replacement and updating of computer equipment is partially funded by this budget.

The update of prior years' tax records will begin with the system in 2005.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 262 Tax Sale Automation - 262  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>266-Tax Sale Automation Fees</b>									
61040 Operational Supplies	0	0	800	0	800	800	800	800	800
Total Commodities :	0	0	800	0	800	800	800	800	800
79940 Miscell Contractual Services	0	0	12,000	12,000	37,000	37,000	37,000	37,000	37,000
Total Contractuals :	0	0	12,000	12,000	37,000	37,000	37,000	37,000	37,000
84030 Computer Equipment	0	0	6,200	5,996	24,704	24,704	24,704	24,704	24,704
Total Capital Expenditures :	0	0	6,200	5,996	24,704	24,704	24,704	24,704	24,704
Total for Fund (266):	0	0	19,000	17,996	62,504	62,504	62,504	62,504	62,504
Grand Total:	0	0	19,000	17,996	62,504	62,504	62,504	62,504	62,504

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 396 Rev-Tax Sale Auto - 396  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
<b>266-Tax Sale Automation Fees</b>									
*41140      Proceeds Of Tax Sales	0	0	27,000	36,550	29,000	30,000	30,000	30,000	30,000
Total Taxes : -----	0	0	27,000	36,550	29,000	30,000	30,000	30,000	30,000
48010      Interest	0	0	2,250	663	500	500	500	500	500
48230      Real Estate Sales	0	0	0	14,947	0	0	0	0	0
48240      Redemption/Sale Tax Certificate	0	0	0	37,757	0	0	0	0	0
Total Miscellaneous : -----	0	0	2,250	53,367	500	500	500	500	500
49910      All Other Miscellaneous Revenue	0	0	10,000	24,423	5,000	5,000	5,000	5,000	5,000
Total Transfers : -----	0	0	10,000	24,423	5,000	5,000	5,000	5,000	5,000
Total for Fund (266):	0	0	39,250	114,340	34,500	35,500	35,500	35,500	35,500
Grand Total:	0	0	39,250	114,340	34,500	35,500	35,500	35,500	35,500

## FY2005 Budget Overview

### Document Storage

#### Department Purpose

Proceeds from the statutorily authorized fee administered by the Circuit Court Clerk. The Circuit Clerk will utilize these funds for implementing imaging technology of court documents, and any other cost related to the processing of circuit clerk records.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	16	16	16
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
682,067	754,954	0	Charges for Services	0
107,893	102,985	725,000	Miscellaneous	783,000
<b>789,960</b>	<b>857,939</b>	<b>725,000</b>	<b>Total Revenues</b>	<b>783,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
246,182	231,120	409,445	Personal Services	468,689
0	0	0	Commodities	0
56,042	109,308	769,445	Contractuals	848,838
0	3,602	150,000	Capital Expenditures	150,000
<b>302,224</b>	<b>344,030</b>	<b>1,328,890</b>	<b>Total Expenditures</b>	<b>1,467,527</b>

**Use of Cash** **684,527**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 11:40 AM  
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Worksheet : 317 Document Storage Fee - 317  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>258-Court Document Storage</b>									
*51110 Regular Salaries And Wages	0	0	405,445	259,695	447,031	447,031	464,689	464,689	464,689
51140 Overtime Salaries And Wages	0	0	4,000	1,466	4,000	4,000	4,000	4,000	4,000
51210 Performance Appraisals	0	0	0	0	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>409,445</b>	<b>261,161</b>	<b>451,031</b>	<b>451,031</b>	<b>468,689</b>	<b>468,689</b>	<b>468,689</b>
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
71220 Computer Services	0	0	410,000	215,868	450,000	450,000	450,000	450,000	450,000
71450 Mileage Reimbursement	0	0	0	96	0	0	0	0	0
*71470 Employee Relations	0	0	480	0	0	480	480	480	480
71500 Trips And Training	0	0	15,000	-1,478	15,000	15,000	15,000	15,000	15,000
*72140 Unemployment Compensation	0	0	2,160	0	0	2,160	2,160	2,160	2,160
*72170 Liability And Work Comp Insurance	0	0	3,751	3,751	0	3,751	3,751	3,751	3,751
72280 Equipment Maintenance	0	0	5,000	6,095	5,000	5,000	5,000	5,000	5,000
72510 Building Rentals	0	0	15,950	9,304	15,950	15,950	15,950	15,950	15,950
72530 Equipment Rental	0	0	0	9,854	0	0	0	0	0
*73195 Indirect Cost Allocations	0	0	17,600	17,600	0	17,600	50,917	50,917	50,917
74070 Opt Out Payouts	0	0	0	444	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	59,337	57,901	56,669	56,669	52,168	52,168	52,168
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	70,167	19,694	34,198	34,198	36,943	36,943	36,943
*74110 Retirement Benefits/IMRF	0	0	0	23,096	42,647	42,647	46,469	46,469	46,469
79940 Miscell Contractual Services	0	0	0	0	0	0	0	0	0
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>599,445</b>	<b>362,227</b>	<b>619,464</b>	<b>643,455</b>	<b>678,838</b>	<b>678,838</b>	<b>678,838</b>
84030 Computer Equipment	0	0	150,000	12,005	150,000	150,000	150,000	150,000	150,000
<b>Total Capital Expenditures :</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>12,005</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total for Fund (258):</b>	<b>0</b>	<b>0</b>	<b>1,158,890</b>	<b>635,393</b>	<b>1,220,495</b>	<b>1,244,486</b>	<b>1,297,527</b>	<b>1,297,527</b>	<b>1,297,527</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>1,158,890</b>	<b>635,393</b>	<b>1,220,495</b>	<b>1,244,486</b>	<b>1,297,527</b>	<b>1,297,527</b>	<b>1,297,527</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:39 AM  
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Worksheet : 433 Rev-Doc Storage Fee - 433  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>258-Court Document Storage</b>									
*48010 Interest	0	0	75,000	9,445	0	133,000	133,000	133,000	133,000
48100 Document Storage Flat Fee	0	0	650,000	710,313	650,000	650,000	650,000	650,000	650,000
Total Miscellaneous :	0	0	725,000	719,758	650,000	783,000	783,000	783,000	783,000
<b>Total for Fund (258):</b>	<b>0</b>	<b>0</b>	<b>725,000</b>	<b>719,758</b>	<b>650,000</b>	<b>783,000</b>	<b>783,000</b>	<b>783,000</b>	<b>783,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>725,000</b>	<b>719,758</b>	<b>650,000</b>	<b>783,000</b>	<b>783,000</b>	<b>783,000</b>	<b>783,000</b>

## FY2005 Budget Overview

### Solid Waste Management Tax

#### Department Purpose

The proceeds from the Solid Waste Management Tax on local landfill operations (surcharge fees) are placed in this fund. The funding of the Solid Waste Agency of Lake County (SWALCO) operations and the partial funding of the Landfill Inspection Program conducted by the Lake County Health Department are supported by this fund.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
1,381,239	1,327,069	1,400,000	Charges for Services	1,360,100
65,524	53,000	40,000	Miscellaneous	67,000
<b>1,446,763</b>	<b>1,380,069</b>	<b>1,440,000</b>	<b>Total Revenues</b>	<b>1,427,100</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
2,704,635	1,244,800	2,045,000	Contractuals	1,900,000
<b>2,704,635</b>	<b>1,244,800</b>	<b>2,045,000</b>	<b>Total Expenditures</b>	<b>1,900,000</b>

**Use of Cash** **472,900**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 10-Dec-2004 12:04 PM  
 Page : 1 of 1

Worksheet : 352 Solid Waste Mgmt Tax - 352  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>270-Solid Waste Management Tax</b>									
79920 Transfers Other Funds	0	0	2,045,000	333,136	0	0	0	0	0
79940 Miscell Contractual Services	0	0	2,045,000	0	2,100,000	2,100,000	2,100,000	2,100,000	1,900,000
79950 All Other Miscellaneous	0	0	0	500,000	0	0	0	0	0
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>4,090,000</b>	<b>833,136</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>1,900,000</b>
<b>Total for Fund (270):</b>	<b>0</b>	<b>0</b>	<b>4,090,000</b>	<b>833,136</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>1,900,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>4,090,000</b>	<b>833,136</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>1,900,000</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 11:00 AM  
 Page : 1 of 1

Worksheet : 373 Rev-Sol Wst Mgt Tax - 373  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>270-Solid Waste Management Tax</b>									
46850 All Other Charges For Services	0	0	1,400,000	1,114,405	1,360,100	1,360,100	1,360,100	1,360,100	1,360,100
Total Charges for Services :	0	0	1,400,000	1,114,405	1,360,100	1,360,100	1,360,100	1,360,100	1,360,100
48010 Interest	0	0	40,000	5,889	67,000	67,000	67,000	67,000	67,000
Total Miscellaneous :	0	0	40,000	5,889	67,000	67,000	67,000	67,000	67,000
<b>Total for Fund (270):</b>	<b>0</b>	<b>0</b>	<b>1,440,000</b>	<b>1,120,293</b>	<b>1,427,100</b>	<b>1,427,100</b>	<b>1,427,100</b>	<b>1,427,100</b>	<b>1,427,100</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>1,440,000</b>	<b>1,120,293</b>	<b>1,427,100</b>	<b>1,427,100</b>	<b>1,427,100</b>	<b>1,427,100</b>	<b>1,427,100</b>

## FY2005 Budget Overview

### Vital Records Automation

#### Department Purpose

Fund established for the automation, storage and retrieval of vital records in the County Clerk's Office.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	3	3	3
Part-Time	1	1	1

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
82,161	79,427	85,000	Charges for Services	85,000
6,043	4,354	5,000	Miscellaneous	3,000
<b>88,204</b>	<b>83,781</b>	<b>90,000</b>	<b>Total Revenues</b>	<b>88,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
80,151	77,575	102,975	Personal Services	105,140
0	320	1,500	Commodities	1,500
21,716	29,053	49,786	Contractuals	49,054
2,769	8,616	0	Capital Expenditures	0
<b>104,636</b>	<b>115,564</b>	<b>154,261</b>	<b>Total Expenditures</b>	<b>155,694</b>

**Use of Cash** **67,694**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:08 AM  
Page : 1 of 1

Worksheet : 265 Vital Records Auto - 265  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>262-Vital Records Automation</b>									
*51110 Regular Salaries And Wages	0	0	85,962	60,003	85,914	85,914	89,307	89,307	89,307
*51120 Part Time Salaries And Wages	0	0	12,013	0	0	12,345	12,832	12,832	12,832
51140 Overtime Salaries And Wages	0	0	5,000	4,161	3,000	3,000	3,000	3,000	3,000
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>102,975</b>	<b>64,164</b>	<b>88,914</b>	<b>101,259</b>	<b>105,140</b>	<b>105,140</b>	<b>105,140</b>
61040 Operational Supplies	0	0	1,500	0	1,500	1,500	1,500	1,500	1,500
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
71450 Mileage Reimbursement	0	0	500	125	500	500	500	500	500
71470 Employee Relations	0	0	90	0	90	90	90	90	90
72140 Unemployment Compensation	0	0	405	0	405	405	405	405	405
72170 Liability And Work Comp Insurance	0	0	1,331	1,331	0	0	0	0	0
72280 Equipment Maintenance	0	0	0	2,830	2,830	2,830	2,830	2,830	2,830
*73195 Indirect Cost Allocations	0	0	3,000	3,000	3,000	3,000	11,192	11,192	11,192
74010 Health PPO Premium	0	0	0	0	0	0	0	0	0
74020 Life Premium	0	0	0	0	0	0	0	0	0
74030 Dental Premium	0	0	0	0	0	0	0	0	0
74040 Employee Assistance Plan	0	0	0	0	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	20,454	11,429	12,761	12,761	11,903	11,903	11,903
*74100 Retirement Benefits/FICA	0	0	16,956	4,878	7,517	7,517	8,120	8,120	8,120
*74110 Retirement Benefits/IMRF	0	0	0	5,745	9,374	9,374	10,214	10,214	10,214
79940 Miscell Contractual Services	0	0	7,050	5,761	3,800	3,800	3,800	3,800	3,800
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>49,786</b>	<b>35,098</b>	<b>40,277</b>	<b>40,277</b>	<b>49,054</b>	<b>49,054</b>	<b>49,054</b>
<b>Total for Fund (262):</b>	<b>0</b>	<b>0</b>	<b>154,261</b>	<b>99,262</b>	<b>130,691</b>	<b>143,035</b>	<b>155,694</b>	<b>155,694</b>	<b>155,694</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>154,261</b>	<b>99,262</b>	<b>130,691</b>	<b>143,035</b>	<b>155,694</b>	<b>155,694</b>	<b>155,694</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 02:01 PM  
 Page : 1 of 1

Worksheet : 400 Rev-Vital Rec Auto - 400  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>262-Vital Records Automation</b>									
46010 Fees	0	0	85,000	82,138	85,000	85,000	85,000	85,000	85,000
Total Charges for Services :	0	0	85,000	82,138	85,000	85,000	85,000	85,000	85,000
*48010 Interest	0	0	5,000	1,850	0	3,000	3,000	3,000	3,000
Total Miscellaneous :	0	0	5,000	1,850	0	3,000	3,000	3,000	3,000
<b>Total for Fund (262):</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>83,988</b>	<b>85,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>83,988</b>	<b>85,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

## FY2005 Budget Overview

### GIS Automation

#### Department Purpose

Statutorily authorized fees paid when recording documents.  
Fees are to be used to fund Geographic Information System activities.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
491,015	753,376	400,000	Charges for Services	1,000,000
<b>491,015</b>	<b>753,376</b>	<b>400,000</b>	<b>Total Revenues</b>	<b>1,000,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
-300,000	-330,000	0	Operating Transfers Out	0
0	5,389	20,000	Commodities	20,000
0	0	360,000	Contractuals	1,160,000
12,400	12,374	20,000	Capital Expenditures	20,000
<b>-287,600</b>	<b>-312,237</b>	<b>400,000</b>	<b>Total Expenditures</b>	<b>1,200,000</b>

**Use of Cash** **200,000**

#### Significant Changes

The GIS fee is being increased from \$3 to \$7. This will result in an additional \$800,000 revenue for the 2005 budget.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 02:53 PM  
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Worksheet : 284 GIS Fees - 284  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>264-GIS Automation Fee</b>									
61020 Computer Supplies	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
Total Commodities :	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
*79920 Transfers Other Funds	0	0	360,000	0	360,000	360,000	1,160,000	1,160,000	1,160,000
Total Contractuals :	0	0	360,000	0	360,000	360,000	1,160,000	1,160,000	1,160,000
84060 Furniture And Office Equipment	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
Total Capital Expenditures :	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
<b>Total for Fund (264):</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 02:02 PM  
 Page : 1 of 1

Worksheet : 404 Rev-GIS Fees - 404  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>264-GIS Automation Fee</b>									
*46930 GIS Fees	0	0	400,000	490,236	400,000	400,000	1,200,000	1,000,000	1,000,000
Total Charges for Services :	-----	-----	400,000	490,236	400,000	400,000	1,200,000	1,000,000	1,000,000
Total for Fund (264):	0	0	400,000	490,236	400,000	400,000	1,200,000	1,000,000	1,000,000
Grand Total:	0	0	400,000	490,236	400,000	400,000	1,200,000	1,000,000	1,000,000

## FY2005 Budget Overview

### Children's Waiting Room Fund

#### Department Purpose

\$4 fee placed on every civil filing pursuant to Public Act 89-717 for the purpose of maintaining a children's waiting room (Kid's Korner) for children whose parents are attending a court hearing as a litigant or witness.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	2	2	2
Part-Time	1	1	1

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
95,388	102,075	95,000	Charges for Services	120,000
<b>95,388</b>	<b>102,075</b>	<b>95,000</b>	<b>Total Revenues</b>	<b>120,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
72,460	68,553	74,397	Personal Services	76,556
2,521	3,243	3,341	Commodities	3,000
11,574	22,823	40,246	Contractuals	45,522
<b>86,555</b>	<b>94,619</b>	<b>117,984</b>	<b>Total Expenditures</b>	<b>125,078</b>

**Use of Cash** **5,078**

#### Significant Changes

Includes a fee increase from \$4.00 to \$5.00

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:00 PM  
Page : 1 of 1

Worksheet : 296 Child Wait Room - 296  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>254-Children's Waiting Room Fund</b>									
*51110 Regular Salaries And Wages	0	0	63,361	63,761	63,219	63,219	64,375	64,375	64,375
*51120 Part Time Salaries And Wages	0	0	11,633	11,042	11,718	11,718	12,181	12,181	12,181
51140 Overtime Salaries And Wages	0	0	0	191	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>74,994</b>	<b>74,994</b>	<b>74,937</b>	<b>74,937</b>	<b>76,556</b>	<b>76,556</b>	<b>76,556</b>
61010 Office Supplies	0	0	500	0	500	500	500	500	500
61020 Computer Supplies	0	0	841	341	500	500	500	500	500
61030 Books Manuals And Periodicals	0	0	200	0	200	200	200	200	200
61040 Operational Supplies	0	0	1,700	450	1,700	1,700	1,700	1,700	1,700
61060 Clothing And Uniforms	0	0	100	0	100	100	100	100	100
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>3,341</b>	<b>791</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
71450 Mileage Reimbursement	0	0	100	114	100	100	100	100	100
71470 Employee Relations	0	0	2,500	335	2,500	2,500	2,500	2,500	2,500
71500 Trips And Training	0	0	750	41	750	750	750	750	750
71810 Dues And Subscriptions	0	0	175	0	175	175	175	175	175
72140 Unemployment Compensation	0	0	405	0	405	405	405	405	405
72170 Liability And Work Comp Insurance	0	0	1,090	1,090	1,090	1,090	1,090	1,090	1,090
72820 Postage	0	0	100	0	100	100	100	100	100
72830 Printing Services	0	0	600	0	600	600	600	600	600
*73195 Indirect Cost Allocations	0	0	3,980	3,980	3,980	3,980	8,535	8,535	8,535
*74080 H/L/D Employee Benefits	0	0	17,671	18,378	19,770	19,770	18,743	18,743	18,743
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	12,875	5,268	5,733	5,733	6,086	6,086	6,086
*74110 Retirement Benefits/IMRF	0	0	0	6,501	6,031	6,031	6,437	6,437	6,437
<b>Total Contractuals :</b>	<b>0</b>	<b>0</b>	<b>40,246</b>	<b>35,707</b>	<b>41,234</b>	<b>41,234</b>	<b>45,522</b>	<b>45,522</b>	<b>45,522</b>
<b>Total for Fund (254):</b>	<b>0</b>	<b>0</b>	<b>118,581</b>	<b>111,492</b>	<b>119,171</b>	<b>119,171</b>	<b>125,078</b>	<b>125,078</b>	<b>125,078</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>118,581</b>	<b>111,492</b>	<b>119,171</b>	<b>119,171</b>	<b>125,078</b>	<b>125,078</b>	<b>125,078</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Dec-2004 11:37 AM  
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Worksheet : 416 Rev-Child Wait Room - 416  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
254-Children's Waiting Room Fund									
46010 Fees	0	0	95,000	85,868	120,000	120,000	120,000	120,000	120,000
Total Charges for Services :	0	0	95,000	85,868	120,000	120,000	120,000	120,000	120,000
Total for Fund (254):	0	0	95,000	85,868	120,000	120,000	120,000	120,000	120,000
Grand Total:	0	0	95,000	85,868	120,000	120,000	120,000	120,000	120,000

## FY2005 Budget Overview

### Risk Care Management

#### Department Purpose

This is an internal service fund established in accordance with generally accepted accounting principles for the operation of the County's Risk Management Program and its associated costs. The proceeds of the Liability Tax Fund are transferred to this fund.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	5	5	5
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	33,000	Intergovernmental	35,000
671,436	681,882	525,000	Miscellaneous	510,000
2,790,624	7,478,117	5,000,000	Transfers In	5,000,000
<b>3,462,060</b>	<b>8,159,999</b>	<b>5,558,000</b>	<b>Total Revenues</b>	<b>5,545,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
455,849	418,279	435,113	Personal Services	456,853
28,403	57,694	26,500	Commodities	26,500
8,463,993	9,027,645	6,173,253	Contractuals	8,341,847
17,126	10,163	940	Capital Expenditures	4,267
<b>8,965,371</b>	<b>9,513,781</b>	<b>6,635,806</b>	<b>Total Expenditures</b>	<b>8,829,467</b>

#### Use of Cash

**3,284,467**

#### Significant Changes

The FY2005 budget includes \$150,000 allocated for the writing of a Disaster Recovery Plan. The aim of this plan is to enable the County to survive a disaster and reestablish normal operations as quickly as possible. The plan will also help the County comply with HIPAA mandates which require such a plan for departments who handle protected health information.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 11:02 AM  
 Page : 1 of 2

Worksheet : 259 Risk Care Mgmt Prog - 259  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>101-General Fund</b>									
*51110 Regular Salaries And Wages	0	0	0	0	39,463	39,463	41,022	41,022	41,022
Total Personal Services :	0	0	0	0	39,463	39,463	41,022	41,022	41,022
*74080 H/L/D Employee Benefits	0	0	0	0	5,972	5,972	5,338	5,338	5,338
*74100 Retirement Benefits/FICA	0	0	0	0	3,019	3,019	3,261	3,261	3,261
*74110 Retirement Benefits/IMRF	0	0	0	0	3,765	3,765	4,102	4,102	4,102
Total Contractuals :	0	0	0	0	12,755	12,755	12,701	12,701	12,701
Total for Fund (101):	0	0	0	0	52,219	52,219	53,724	53,724	53,724
<b>520-Risk Care Management</b>									
*51110 Regular Salaries And Wages	0	0	435,113	422,172	398,869	398,869	414,625	414,625	414,625
51120 Part Time Salaries And Wages	0	0	0	1,552	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	0	4,031	0	0	0	0	0
51220 Vacation pay	0	0	0	783	0	0	0	0	0
Total Personal Services :	0	0	435,113	428,538	398,869	398,869	414,625	414,625	414,625
61010 Office Supplies	0	0	1,000	380	1,000	1,000	1,000	1,000	1,000
61030 Books Manuals And Periodicals	0	0	500	0	500	500	500	500	500
61040 Operational Supplies	0	0	5,000	1,553	5,000	5,000	5,000	5,000	5,000
62010 Medical Supplies	0	0	10,000	11,495	10,000	10,000	10,000	10,000	10,000
65020 Laboratory Supplies	0	0	0	0	0	0	0	0	0
65030 Highway Materials	0	0	0	0	0	0	0	0	0
65050 Engineering Supplies	0	0	0	0	0	0	0	0	0
65060 Sign And Safety Supplies	0	0	10,000	3,440	10,000	10,000	10,000	10,000	10,000
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	26,500	16,868	26,500	26,500	26,500	26,500	26,500
71110 Auditing And Accounting	0	0	48,000	43,400	48,000	48,000	48,000	48,000	48,000
*71150 Consultants	0	0	64,500	74,400	61,000	61,000	211,000	211,000	211,000
71420 Employee Physicals	0	0	100,000	96,380	100,000	100,000	100,000	100,000	100,000
71450 Mileage Reimbursement	0	0	2,000	543	2,000	2,000	2,000	2,000	2,000
71470 Employee Relations	0	0	150	0	150	150	150	150	150
71480 Management Enhancement	0	0	20,000	1,027	20,000	20,000	20,000	20,000	20,000
71500 Trips And Training	0	0	9,300	0	9,300	9,300	9,300	9,300	9,300
*71530 Programs and Services	0	0	0	51,970	82,540	54,540	54,540	54,540	54,540

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 259 Risk Care Mgmt Prog - 259  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>520-Risk Care Management</b>									
71640 Bio Hazard Waste Disposal	0	0	20,000	11,169	20,000	20,000	20,000	20,000	20,000
71650 Security Services	0	0	0	212	0	0	0	0	0
71810 Dues And Subscriptions	0	0	10,000	11,964	10,000	10,000	10,000	10,000	10,000
71950 Cellular Phones	0	0	2,000	2,373	2,000	2,000	2,000	2,000	2,000
71970 Courier Services	0	0	26,000	26,000	50,000	50,000	50,000	50,000	50,000
*72140 Unemployment Compensation	0	0	140,000	193,639	180,000	150,000	150,000	150,000	150,000
72160 Risk Premiums And Brokers Fees	0	0	1,500,000	2,084,111	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
72180 Insurance Claims	0	0	4,000,000	-408,372	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
72190 Legal Exp/Costs/Liab Claims	0	0	25,000	21,957	25,000	25,000	25,000	25,000	25,000
72210 Motor Vehicle Maintenance & Repairs	0	0	1,000	1,039	1,000	1,000	1,000	1,000	1,000
72250 Bldg & Grounds Maintenance & Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	0	101	0	0	0	0	0
72840 Temporary Employment Services	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000
*73195 Indirect Cost Allocations	0	0	20,901	20,901	20,901	20,901	50,058	50,058	50,058
*74080 H/L/D Employee Benefits	0	0	46,402	47,745	67,019	67,019	60,613	60,613	60,613
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	0	8,886	30,513	30,513	32,963	32,963	32,963
*74110 Retirement Benefits/IMRF	0	0	0	11,609	38,052	38,052	41,462	41,462	41,462
*79940 Miscell Contractual Services	0	0	5,500	0	5,500	0	0	0	0
*79950 All Other Miscellaneous	0	0	125,500	48,462	87,000	84,500	84,500	84,500	84,500
Total Contractuals :	0	0	6,173,253	2,356,515	8,216,976	8,150,976	8,329,586	8,329,586	8,329,586
84030 Computer Equipment	0	0	940	0	4,267	4,267	4,267	4,267	4,267
Total Capital Expenditures :	0	0	940	0	4,267	4,267	4,267	4,267	4,267
Total for Fund (520):	0	0	6,635,806	2,801,920	8,646,612	8,580,612	8,774,978	8,774,978	8,774,978
Grand Total:	0	0	6,635,806	2,801,920	8,698,831	8,632,831	8,828,701	8,828,701	8,828,701

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 394 Rev-Risk Care Mngmt - 394  
Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>520-Risk Care Management</b>									
45380 Revenue From Municipalities	0	0	33,000	56,144	35,000	35,000	35,000	35,000	35,000
Total Intergovernmental :	0	0	33,000	56,144	35,000	35,000	35,000	35,000	35,000
*48010 Interest	0	0	200,000	29,102	0	200,000	200,000	200,000	200,000
48180 Employee Cost	0	0	0	0	0	0	0	0	0
48190 LIA Recovery	0	0	150,000	390,816	150,000	150,000	150,000	150,000	150,000
48200 Unemployment Insurance	0	0	25,000	0	0	0	0	0	0
48210 Workman Comp-Liability	0	0	150,000	152,723	160,000	160,000	160,000	160,000	160,000
48320 Proceeds From Sale Of Assets	0	0	0	0	0	0	0	0	0
Total Miscellaneous :	0	0	525,000	572,641	310,000	510,000	510,000	510,000	510,000
49910 All Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
*49920 Transfers From Other Funds	0	0	5,000,000	5,078,477	0	5,000,000	5,000,000	5,000,000	5,000,000
Total Transfers :	0	0	5,000,000	5,078,477	0	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total for Fund (520):</b>	<b>0</b>	<b>0</b>	<b>5,558,000</b>	<b>5,707,262</b>	<b>345,000</b>	<b>5,545,000</b>	<b>5,545,000</b>	<b>5,545,000</b>	<b>5,545,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>5,558,000</b>	<b>5,707,262</b>	<b>345,000</b>	<b>5,545,000</b>	<b>5,545,000</b>	<b>5,545,000</b>	<b>5,545,000</b>

**FY 2005****Budget Overview****Health Life & Dental Insurance****Department Purpose**

This is an internal service fund for the County's health, life and dental benefit programs. Premium income is received from all County operations to finance health and dental claim payments and associated expenses. The fund covers 2,700 employees and retirees. It should be noted that retirees reimburse the County at full cost.

**Personnel**

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
<b>Full-Time</b>			
<b>Part-Time</b>			

**Revenues**

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>	<b>2005 Approved</b>
18,792,289	22,944,912	25,980,482	Interest Miscellaneous 27,659,430
<b>18,792,289</b>	<b>22,944,912</b>	<b>25,980,482</b>	<b>Total Revenues</b> <b>27,659,430</b>

**Expenditures**

<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Mod-Bud</b>	<b>2005 Approved</b>
19,034,999	21,003,600	25,950,150	Contractuals 27,606,430
<b>19,034,999</b>	<b>21,003,600</b>	<b>25,950,150</b>	<b>Total Expenditures</b> <b>27,606,430</b>

**Significant Changes**

Includes plan changes & increases in contributions from the County, current employee, retirees, and Cobra.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 258 H-L-D Insurance - 258  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
510-Health, Life & Dental Insurance									
71150     Consultants	0	0	0	0	98,000	98,000	98,000	98,000	98,000
*74010    Health PPO Premium	0	0	14,695,000	14,873,276	16,200,000	16,200,000	16,500,000	16,500,000	16,500,000
74020    Life Premium	0	0	403,650	419,400	417,780	417,780	417,780	417,780	417,780
*74030    Dental Premium	0	0	1,705,000	1,747,501	1,715,200	1,715,200	1,734,500	1,734,500	1,734,500
74040    Employee Assistance Plan	0	0	72,000	72,000	72,000	72,000	72,000	72,000	72,000
74050    Voluntary Insurance	0	0	650,000	656,168	788,650	788,650	788,650	788,650	788,650
74060    HMO Premium	0	0	8,210,500	7,121,932	7,715,000	7,715,000	7,715,000	7,715,000	7,715,000
74070    Opt Out Payouts	0	0	210,000	143,837	226,500	226,500	226,500	226,500	226,500
74080    H/L/D Employee Benefits	0	0	0	12,363	0	0	0	0	0
*79940    Miscell Contractual Services	0	0	0	0	0	0	50,000	50,000	50,000
79950    All Other Miscellaneous	0	0	4,000	15	4,000	4,000	4,000	4,000	4,000
Total Contractuals :	0	0	25,950,150	25,046,493	27,237,130	27,237,130	27,606,430	27,606,430	27,606,430
Total for Fund (510):	0	0	25,950,150	25,046,493	27,237,130	27,237,130	27,606,430	27,606,430	27,606,430
Grand Total:	0	0	25,950,150	25,046,493	27,237,130	27,237,130	27,606,430	27,606,430	27,606,430

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 393 Rev-H-L-D Insurance - 393  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>510-Health, Life &amp; Dental Insurance</b>									
*48160 Benefit Reimbursements	0	0	3,764,800	2,730,729	3,949,384	3,949,384	3,857,900	3,857,900	3,857,900
*48170 County H-L-D Cost	0	0	19,416,122	14,115,421	20,291,662	20,291,662	20,667,323	20,667,323	20,667,323
*48180 Employee Cost	0	0	2,799,560	1,359,571	2,996,084	2,996,084	3,134,207	3,134,207	3,134,207
Total Miscellaneous :	0	0	25,980,482	18,205,721	27,237,130	27,237,130	27,659,430	27,659,430	27,659,430
49910 All Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
Total Transfers :	0	0	0	0	0	0	0	0	0
<b>Total for Fund (510):</b>	0	0	25,980,482	18,205,721	27,237,130	27,237,130	27,659,430	27,659,430	27,659,430
<b>Grand Total:</b>	0	0	25,980,482	18,205,721	27,237,130	27,237,130	27,659,430	27,659,430	27,659,430

# FY2005 Budget Overview

## Public Works

### Department Purpose

Enterprise Fund responsible for the operation and maintenance of the County's Waterworks and Sewerage System. The System consists of four wastewater treatment facilities, three regional interceptor sewer networks and 13 public water supplies. The budget also includes numerous capital improvement projects on several systems. The largest single construction project is the planned expansion of the Vernon Hills - NCT wastewater treatment facility and the associated \$16,000,000 revenue bond issue.

### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	104	104	104
Part-Time	20	20	18

### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
26,479,528	27,516,878	33,250,000	Charges for Services	34,365,000
164,951	255,406	1,025,500	Miscellaneous	1,305,500
0	0	961,700	Transfers In	200,000
<b>26,644,479</b>	<b>27,772,284</b>	<b>35,237,200</b>	<b>Total Revenues</b>	<b>35,870,500</b>

### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
5,820,360	5,906,617	5,678,800	Debt Service	5,645,000
6,004,954	6,370,476	6,196,393	Personal Services	6,438,197
1,368,631	1,782,057	1,473,390	Commodities	1,439,500
14,424,402	15,402,614	22,149,591	Contractuals	23,042,803
0	0	26,080,000	Capital Expenditures	14,687,200
<b>27,618,347</b>	<b>29,461,764</b>	<b>61,578,174</b>	<b>Total Expenditures</b>	<b>51,252,700</b>

**Use of Cash** **15,382,200**

### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 273 Public Works - 273  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>610-Public Works</b>									
*51110 Regular Salaries And Wages	0	0	5,592,153	5,236,518	5,491,363	5,562,307	5,803,385	5,803,385	5,803,385
*51120 Part Time Salaries And Wages	0	0	84,240	58,388	9,448	84,241	89,812	89,812	89,812
51140 Overtime Salaries And Wages	0	0	475,000	533,021	500,000	500,000	500,000	500,000	500,000
51150 Sick Pay Reimbursement	0	0	45,000	53,122	45,000	45,000	45,000	45,000	45,000
51180 Special Pay	0	0	0	146	0	0	0	0	0
51210 Performance Appraisals	0	0	0	1,030	0	0	0	0	0
51220 Vacation pay	0	0	0	28,798	0	0	0	0	0
51230 Sick Pay	0	0	0	0	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>6,196,393</b>	<b>5,911,023</b>	<b>6,045,811</b>	<b>6,191,548</b>	<b>6,438,197</b>	<b>6,438,197</b>	<b>6,438,197</b>
61010 Office Supplies	0	0	42,000	21,382	42,500	42,500	42,500	42,500	42,500
61020 Computer Supplies	0	0	153,890	22,667	35,000	35,000	35,000	35,000	35,000
61030 Books Manuals And Periodicals	0	0	2,500	2,257	2,500	2,500	2,500	2,500	2,500
61040 Operational Supplies	0	0	700,000	71,873	750,000	750,000	750,000	750,000	750,000
61060 Clothing And Uniforms	0	0	55,000	44,330	55,000	55,000	55,000	55,000	55,000
61070 Craft & Recreational Supplies	0	0	0	2,167	0	0	0	0	0
61080 Food And Provisions	0	0	0	1,132	0	0	0	0	0
61090 Printing and Photographic Supplies	0	0	0	2,813	2,000	2,000	2,000	2,000	2,000
61100 Communication Supplies	0	0	0	2,186	0	0	0	0	0
62010 Medical Supplies	0	0	0	12,042	0	0	0	0	0
62040 Drugs And Medicines	0	0	0	308	0	0	0	0	0
63010 Building, Grounds Maintenance Supplies	0	0	150,000	113,143	150,000	150,000	150,000	150,000	150,000
63020 Cleaning Supplies	0	0	0	10,889	0	0	0	0	0
63040 Housekeeping Supplies	0	0	17,500	15,001	15,000	15,000	15,000	15,000	15,000
65010 Chemical Supplies	0	0	190,000	131,115	200,000	200,000	200,000	200,000	200,000
65020 Laboratory Supplies	0	0	60,000	168,682	75,000	75,000	75,000	75,000	75,000
65030 Highway Materials	0	0	0	0	0	0	0	0	0
65050 Engineering Supplies	0	0	7,500	591	7,500	7,500	7,500	7,500	7,500
65060 Sign And Safety Supplies	0	0	0	21,481	0	0	0	0	0
65070 Automotive Parts	0	0	0	16,919	0	0	0	0	0
65080 Shop Supplies	0	0	0	1,060	0	0	0	0	0
65090 Gasoline	0	0	90,000	98,729	105,000	105,000	105,000	105,000	105,000
65100 Diesel Fuel	0	0	0	72	0	0	0	0	0
65110 Lubricants	0	0	0	3,395	0	0	0	0	0
65120 Automobile Repairs and Maintenance	0	0	0	162	0	0	0	0	0
65130 Small Tools	0	0	5,000	38,901	0	0	0	0	0
65140 Electrical Parts	0	0	0	294,434	0	0	0	0	0
65150 Plumbing Supplies	0	0	0	95,214	0	0	0	0	0
65160 Paints, Solvents and Related Supplies	0	0	0	20,375	0	0	0	0	0
65170 Mechanical Parts and Supplies	0	0	0	99,690	0	0	0	0	0
65175 Meter Parts and Supplies	0	0	0	1,926	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 273 Public Works - 273  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
610-Public Works									
65180 Miscellaneous Commodities	0	0	0	54,945	0	0	0	0	0
Total Commodities :	0	0	1,473,390	1,369,881	1,439,500	1,439,500	1,439,500	1,439,500	1,439,500
71110 Auditing And Accounting	0	0	20,000	15,100	20,000	20,000	20,000	20,000	20,000
71130 Court Reporters	0	0	0	0	0	0	0	0	0
71140 Legal Services	0	0	190,000	104,815	130,000	130,000	130,000	130,000	130,000
71150 Consultants	0	0	2,200,000	24,049	125,000	125,000	125,000	125,000	125,000
71170 Engineering Services	0	0	0	688,970	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000
71180 Architectural Services	0	0	0	40,940	0	0	0	0	0
71200 Bank & Trust Services	0	0	0	18,803	0	0	0	0	0
71210 Data Processing	0	0	0	23	0	0	0	0	0
71220 Computer Services	0	0	15,000	2,681	15,000	15,000	15,000	15,000	15,000
71230 Software Maintenance	0	0	0	8,163	11,500	11,500	11,500	11,500	11,500
71250 Document Imaging	0	0	0	507	0	0	0	0	0
71310 Laboratory Fees	0	0	175,000	104,033	175,000	175,000	175,000	175,000	175,000
71430 Tuition Reimbursement	0	0	1,000	1,810	2,500	2,500	2,500	2,500	2,500
71450 Mileage Reimbursement	0	0	1,000	150	2,500	2,500	2,500	2,500	2,500
71470 Employee Relations	0	0	3,120	4,794	3,120	3,120	3,120	3,120	3,120
*71500 Trips And Training	0	0	19,800	11,606	19,800	19,800	24,800	24,800	24,800
71510 Trips	0	0	0	3	0	0	0	0	0
71520 Training	0	0	0	1,980	0	0	0	0	0
71610 Pest Control	0	0	0	3,174	0	0	0	0	0
71620 Laundry And Cleaning	0	0	0	31,210	0	0	0	0	0
71630 Garbage Disposal	0	0	375,000	18,553	15,000	15,000	15,000	15,000	15,000
71650 Security Services	0	0	0	9,205	0	0	0	0	0
71660 Biosolids Management Services	0	0	0	360,000	400,000	400,000	400,000	400,000	400,000
71810 Dues And Subscriptions	0	0	7,500	7,807	8,500	8,500	8,500	8,500	8,500
71820 Dues	0	0	0	47	0	0	0	0	0
71840 Publications & Legal Notices	0	0	2,000	614	2,000	2,000	2,000	2,000	2,000
71910 Gas For Heating	0	0	300,000	280,114	275,000	275,000	275,000	275,000	275,000
71920 Electricity	0	0	1,650,000	1,220,419	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
71930 Water And Sewer Charges	0	0	2,500	2,206	2,500	2,500	2,500	2,500	2,500
71940 Telephone	0	0	55,000	56,456	55,000	55,000	55,000	55,000	55,000
71950 Cellular Phones	0	0	22,500	21,642	20,000	20,000	20,000	20,000	20,000
71960 Data/Telecommunications	0	0	40,000	48,671	40,000	40,000	40,000	40,000	40,000
71970 Courier Services	0	0	0	12,704	0	0	0	0	0
72140 Unemployment Compensation	0	0	14,040	13,981	14,040	14,040	14,040	14,040	14,040
72150 Flood Insurance	0	0	2,500	1,780	2,500	2,500	2,500	2,500	2,500
72170 Liability And Work Comp Insurance	0	0	114,400	114,400	114,400	114,400	114,400	114,400	114,400
72210 Motor Vehicle Maintenance & Repairs	0	0	115,000	103,717	125,000	125,000	125,000	125,000	125,000
72240 Radio Equipment Maintenance & Repair	0	0	0	264	0	0	0	0	0

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 273 Public Works - 273  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>610-Public Works</b>									
72250 Bldg & Grounds Maintenance & Repairs	0	0	575,000	124,376	575,000	575,000	575,000	575,000	575,000
72260 Office Equip Maintenance And Repairs	0	0	5,000	3,443	5,000	5,000	5,000	5,000	5,000
72270 Highway Maintenance and Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	275,000	69,765	300,000	300,000	300,000	300,000	300,000
72290 Building and Storage Bins Maintenance & Repairs	0	0	0	51,741	0	0	0	0	0
72300 Levee, Ground Pavement Maintenance & Repairs	0	0	0	65,584	0	0	0	0	0
72310 Transmission and Distribution Mains Maintenance & Repairs	0	0	0	3,167	0	0	0	0	0
72320 Water Storage Tank, Reservoir and Towers Maintenance & Repairs	0	0	0	4,621	0	0	0	0	0
72330 Wells Maintenance & Repairs	0	0	0	119,103	0	0	0	0	0
72340 Truck and Lateral Maintenance & Repairs	0	0	0	7,722	0	0	0	0	0
72350 Lift Stations/Pumping Stations Maintenance & Repairs	0	0	0	16,132	0	0	0	0	0
72360 Retention Lagoons Maintenance & Repairs	0	0	0	34,561	0	0	0	0	0
72370 Treatment Equipment Maintenance & Repairs	0	0	0	13,811	0	0	0	0	0
72380 Interceptor Sewers Maintenance & Repairs	0	0	0	9,283	0	0	0	0	0
72390 Fire Hydrants Maintenance & Repairs	0	0	0	32,762	0	0	0	0	0
72400 Pumping Equipment Maintenance & Repairs	0	0	0	68,822	0	0	0	0	0
72410 All Other Maintenance And Repairs	0	0	0	7,172	0	0	0	0	0
72530 Equipment Rental	0	0	30,000	14,842	30,000	30,000	30,000	30,000	30,000
72560 All Other Rentals	0	0	0	2,579	0	0	0	0	0
72810 Credit Card Fees	0	0	1,000	0	0	0	0	0	0
72820 Postage	0	0	70,000	69,344	75,000	75,000	75,000	75,000	75,000
72830 Printing Services	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000
72940 All Other Fees	0	0	0	2,810	0	0	0	0	0
73110 Wholesale Water Purchase	0	0	3,692,500	3,692,499	3,692,500	3,692,500	3,692,500	3,692,500	3,692,500
73120 Wholesale Sewerage Treatment	0	0	6,642,000	7,082,976	7,149,500	7,149,500	7,149,500	7,149,500	7,149,500
73150 Meter Reading Services	0	0	0	81,581	50,000	50,000	50,000	50,000	50,000
73160 Surveying and Mapping Services	0	0	0	4,137	0	0	0	0	0
73170 Testing and Inspections Services	0	0	0	72,289	0	0	0	0	0
73180 Regulatory Survey, Studies and Compliance Services	0	0	0	22,812	0	0	0	0	0
*73195 Indirect Cost Allocations	0	0	306,024	306,024	306,024	306,024	643,142	643,142	643,142
73200 Public Works Refunds	0	0	3,000,000	2,521,140	3,365,000	3,365,000	3,365,000	3,365,000	3,365,000
74010 Health PPO Premium	0	0	0	300,233	0	0	0	0	0
74020 Life Premium	0	0	0	0	0	0	0	0	0
74030 Dental Premium	0	0	0	0	0	0	0	0	0
74040 Employee Assistance Plan	0	0	0	0	0	0	0	0	0
74060 HMO Premium	0	0	0	0	0	0	0	0	0
74070 Opt Out Payouts	0	0	0	444	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	898,805	605,292	1,031,411	1,031,378	945,963	945,963	945,963

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 273 Public Works - 273  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>610-Public Works</b>									
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	1,073,902	434,634	426,340	431,961	468,509	468,509	468,509
*74110 Retirement Benefits/IMRF	0	0	0	512,841	530,302	530,302	579,829	579,829	579,829
79940 Miscell Contractual Services	0	0	0	0	0	0	0	0	0
79950 All Other Miscellaneous	0	0	250,000	88,073	200,000	200,000	200,000	200,000	200,000
Total Contractuals :	0	0	22,149,591	19,782,002	22,694,437	22,700,025	23,042,803	23,042,803	23,042,803
82010 Buildings And Structures	0	0	19,875,000	18,433,878	0	0	0	0	0
82020 Building Improvements	0	0	0	28,095	0	0	0	0	0
83010 Motor Vehicles	0	0	298,000	290,102	355,000	355,000	355,000	355,000	355,000
84010 Construction & Maintenance Equipment	0	0	163,000	49,990	108,000	108,000	108,000	108,000	108,000
84020 Radios & Electronic Equipment	0	0	27,500	13,757	15,000	15,000	15,000	15,000	15,000
84030 Computer Equipment	0	0	80,000	45,142	64,200	64,200	64,200	64,200	64,200
84040 Computer System Software	0	0	0	12,427	310,000	310,000	310,000	310,000	310,000
84050 Laboratory Equipment	0	0	36,500	24,133	70,000	70,000	70,000	70,000	70,000
84060 Furniture And Office Equipment	0	0	30,000	14,161	35,000	35,000	35,000	35,000	35,000
84070 Engineering Equipment	0	0	30,000	0	65,000	65,000	65,000	65,000	65,000
84080 Meters	0	0	90,000	87,449	90,000	90,000	90,000	90,000	90,000
84090 Fire Hydrants	0	0	0	36,000	0	0	0	0	0
85010 Water/Wastewater Facility Construction	0	0	5,450,000	2,709,330	13,575,000	13,575,000	13,575,000	13,575,000	13,575,000
85020 Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
85030 Sewer Interceptor Contracts	0	0	0	0	0	0	0	0	0
85060 Facility Improvements - non capitalizable	0	0	0	80,585	0	0	0	0	0
85070 All Other Capital Outlay	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	26,080,000	21,825,049	14,687,200	14,687,200	14,687,200	14,687,200	14,687,200
90010 Principal Payments	0	0	3,105,000	0	3,270,000	3,270,000	3,270,000	3,270,000	3,270,000
90020 Interest Payments	0	0	1,813,800	883,883	1,615,000	1,615,000	1,615,000	1,615,000	1,615,000
90030 Reserve Accounts	0	0	160,000	0	160,000	160,000	160,000	160,000	160,000
91010 Depreciation Extension Improvements	0	0	600,000	0	600,000	600,000	600,000	600,000	600,000
Total Debt :	0	0	5,678,800	883,883	5,645,000	5,645,000	5,645,000	5,645,000	5,645,000
Total for Fund (610):	0	0	61,578,174	49,771,837	50,511,948	50,663,273	51,252,700	51,252,700	51,252,700
Grand Total:	0	0	61,578,174	49,771,837	50,511,948	50,663,273	51,252,700	51,252,700	51,252,700

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 127 Revenue 111  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>610-Public Works</b>									
*41100 Property Taxes	0	0	0	699,711	710,446	0	0	0	0
Total Taxes :	0	0	0	699,711	710,446	0	0	0	0
43010 Water Analysis	0	0	0	210	0	0	0	0	0
Total Fines and Forefeitures :	0	0	0	210	0	0	0	0	0
44020 Tower Rentals	0	0	0	0	30,000	30,000	30,000	30,000	30,000
Total Rentals :	0	0	0	0	30,000	30,000	30,000	30,000	30,000
46150 Penalties	0	0	0	159,709	0	0	0	0	0
Total Charges for Services :	0	0	0	159,709	0	0	0	0	0
47080 Well & Septic Fees	0	0	0	0	0	0	0	0	0
*47140 User Charges	0	0	33,250,000	24,988,844	28,250,000	28,250,000	31,615,000	31,615,000	31,615,000
47180 Medical Fees	0	0	0	0	0	0	0	0	0
47185 Merchandise Sales - Meters	0	0	0	25,802	0	0	0	0	0
47190 Connection Fees	0	0	0	4,115,898	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
47200 Inspection Fees	0	0	0	46,142	0	0	0	0	0
47210 Lab Test Fees	0	0	0	1,119	0	0	0	0	0
47220 Revenue from Service Contracts	0	0	0	53,390	0	0	0	0	0
47	0	0	33,250,000	29,231,194	31,000,000	31,000,000	34,365,000	34,365,000	34,365,000
48010 Interest	0	0	1,000,000	1,131,884	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
48120 Developer Contributions	0	0	0	-130	0	0	0	0	0
48140 Foodservices Winchester House	0	0	0	26	0	0	0	0	0
48260 Proceeds from Sale of Bonds	0	0	0	0	0	0	0	0	0
48310 Accrued Interest on Sale of Bonds	0	0	0	-18,821	0	0	0	0	0
48320 Proceeds From Sale Of Assets	0	0	25,000	36,861	25,000	25,000	25,000	25,000	25,000
48330 Vending Machines Commissions	0	0	500	607	500	500	500	500	500
*48340 Passthrough fees	0	0	0	0	3,365,000	3,365,000	0	0	0
Total Miscellaneous :	0	0	1,025,500	1,150,427	4,640,500	4,640,500	1,275,500	1,275,500	1,275,500
49910 All Other Miscellaneous Revenue	0	0	961,700	146,023	200,000	200,000	200,000	200,000	200,000
Total Transfers :	0	0	961,700	146,023	200,000	200,000	200,000	200,000	200,000

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 127 Revenue 111  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
610-Public Works									
Total for Fund (610):	0	0	35,237,200	31,387,275	36,580,946	35,870,500	35,870,500	35,870,500	35,870,500
Grand Total:	0	0	35,237,200	31,387,275	36,580,946	35,870,500	35,870,500	35,870,500	35,870,500

## FY2005 Budget Overview

### Motor Fuel Tax

#### **Department Purpose**

One of 3 funds used for the construction program of the Division of Transportation, along with the Bridge and Matching Tax. It is supported by the County's share of the state collected tax on gasoline. It is available for general highway construction and engineering. Funds are also used to purchase maintenance materials (signs, for example). Projects are individually appropriated by the County Board throughout the year.

#### **Personnel**

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### **Revenues**

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	10,252,884	Taxes	10,760,686
20,976,388	12,928,513	4,442,400	Intergovernmental	1,163,100
31,670	14,361	450,000	Miscellaneous	320,000
<b>21,008,058</b>	<b>12,942,874</b>	<b>15,145,284</b>	<b>Total Revenues</b>	<b>12,243,786</b>

#### **Expenditures**

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
987,358	1,266,430	950,000	Commodities	1,000,000
0	0	525,000	Contractuals	500,000
7,441,061	18,288,367	40,668,500	Capital Expenditures	12,211,500
<b>8,428,419</b>	<b>19,554,797</b>	<b>42,143,500</b>	<b>Total Expenditures</b>	<b>13,711,500</b>

**Use of Cash** **1,467,714**

#### **Significant Changes**

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 271 Motor Fuel Tax - 271  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>268-Motor Fuel Tax</b>									
65030 Highway Materials	0	0	950,000	772,563	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Commodities :	0	0	950,000	772,563	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
79940 Miscell Contractual Services	0	0	525,000	507,975	500,000	500,000	500,000	500,000	500,000
Total Contractuals :	0	0	525,000	507,975	500,000	500,000	500,000	500,000	500,000
85020 Roads & Road Constr & Maintenance	0	0	40,668,500	29,958,411	12,211,500	12,211,500	12,211,500	12,211,500	12,211,500
Total Capital Expenditures :	0	0	40,668,500	29,958,411	12,211,500	12,211,500	12,211,500	12,211,500	12,211,500
<b>Total for Fund (268):</b>	<b>0</b>	<b>0</b>	<b>42,143,500</b>	<b>31,238,949</b>	<b>13,711,500</b>	<b>13,711,500</b>	<b>13,711,500</b>	<b>13,711,500</b>	<b>13,711,500</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>42,143,500</b>	<b>31,238,949</b>	<b>13,711,500</b>	<b>13,711,500</b>	<b>13,711,500</b>	<b>13,711,500</b>	<b>13,711,500</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 446 Rev-Motor Fuel Tax - 446  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>268-Motor Fuel Tax</b>									
41230 Motor Fuel Tax Allotments	0	0	10,252,884	9,478,439	10,760,686	10,760,686	10,760,686	10,760,686	10,760,686
Total Taxes :	0	0	10,252,884	9,478,439	10,760,686	10,760,686	10,760,686	10,760,686	10,760,686
45350 Other State Funds	0	0	0	0	0	0	0	0	0
45360 Program Income - Loans	0	0	0	0	0	0	0	0	0
45370 Revenue From Counties	0	0	0	0	0	0	0	0	0
45380 Revenue From Municipalities	0	0	0	0	0	0	0	0	0
*45390 Revenue From Townships	0	0	10,000	76,647	98,151	0	0	0	0
45400 Revenue From Other Government Bodies	0	0	4,432,400	3,054,205	1,064,949	1,064,949	1,064,949	1,064,949	1,064,949
*45410 DOT Signs and Markings Revenue	0	0	0	244	0	26,010	26,010	26,010	26,010
*45420 DOT signal Maintenance Revenue	0	0	0	0	0	72,141	0	0	0
*45430 DOT Signal Maintenance Rev	0	0	0	40,471	0	0	72,141	72,141	72,141
Total Intergovernmental :	0	0	4,442,400	3,171,567	1,163,100	1,163,100	1,163,100	1,163,100	1,163,100
48010 Interest	0	0	450,000	8,261	320,000	320,000	320,000	320,000	320,000
Total Miscellaneous :	0	0	450,000	8,261	320,000	320,000	320,000	320,000	320,000
<b>Total for Fund (268):</b>	<b>0</b>	<b>0</b>	<b>15,145,284</b>	<b>12,658,266</b>	<b>12,243,786</b>	<b>12,243,786</b>	<b>12,243,786</b>	<b>12,243,786</b>	<b>12,243,786</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>15,145,284</b>	<b>12,658,266</b>	<b>12,243,786</b>	<b>12,243,786</b>	<b>12,243,786</b>	<b>12,243,786</b>	<b>12,243,786</b>

## FY2005 Budget Overview

### ETSB Bond Series 2003

#### Department Purpose

The fund was established for the purpose of paying a part of the cost of improvements to the emergency telephone (911) system of the county and authorizing and providing for the issue of \$2,500,000 Debt Certificates on behalf of the Lake County Emergency Telephone System Board.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	255,836	511,915	Intergovernmental	520,195
0	0	30,000	Miscellaneous	30,000
<b>0</b>	<b>255,836</b>	<b>541,915</b>	<b>Total Revenues</b>	<b>550,195</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	2,329,670	Capital Expenditures	0
0	255,836	511,915	Debt Service	521,643
<b>0</b>	<b>255,836</b>	<b>2,841,585</b>	<b>Total Expenditures</b>	<b>521,643</b>

#### Use of Cash

0

#### Significant Changes

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 376 Rev-ETSB Bond 2003 - 376  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>310-ETS Bond Series 2003</b>									
45400 Revenue From Other Government Bodies	0	0	511,915	511,915	520,195	520,195	520,195	520,195	520,195
Total Intergovernmental :	0	0	511,915	511,915	520,195	520,195	520,195	520,195	520,195
48010 Interest	0	0	30,000	2,558	30,000	30,000	30,000	30,000	30,000
Total Miscellaneous :	0	0	30,000	2,558	30,000	30,000	30,000	30,000	30,000
49910 All Other Miscellaneous Revenue	0	0	0	30	0	0	0	0	0
Total Transfers :	0	0	0	30	0	0	0	0	0
<b>Total for Fund (310):</b>	<b>0</b>	<b>0</b>	<b>541,915</b>	<b>514,503</b>	<b>550,195</b>	<b>550,195</b>	<b>550,195</b>	<b>550,195</b>	<b>550,195</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>541,915</b>	<b>514,503</b>	<b>550,195</b>	<b>550,195</b>	<b>550,195</b>	<b>550,195</b>	<b>550,195</b>

**FY 2005****Budget Overview****County Radio System****Department Purpose**

This capital improvement fund was set up to receive the bond proceeds for construction of the new 800 MHz radio system. Any unexpended funds from FY 2003 will be carried over and appropriated in FY 2004.

**Personnel**

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

**Revenues**

2002 Actual	2003 Actual	2004 Mod-Bud	2005 Approved
15,778	8,032	0	Miscellaneous 9,000
<b>15,778</b>	<b>8,032</b>	<b>0</b>	<b>Total Revenues 9,000</b>

**Expenditures**

2002 Actual	2003 Actual	2004 Mod-Bud	2005 Approved
202,946	99,460	315,441	Contractuals 0
549,997	14,796	31,304	Capital Outlay 0
<b>752,943</b>	<b>114,256</b>	<b>346,745</b>	<b>Total Expenditures 0</b>

**Use of Cash**

0

**Significant Changes**

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 276 County Radio System - 276  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
<b>410-County Radio System</b>									
63010 Building, Grounds Maintenance Supplies	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	0	0	0	0	0	0	0
71500 Trips And Training	0	0	0	187	0	0	0	0	0
72240 Radio Equipment Maintenance & Repair	0	0	315,441	99,612	0	0	0	0	0
Total Contractuals :	0	0	315,441	99,799	0	0	0	0	0
84020 Radios & Electronic Equipment	0	0	31,304	0	0	0	0	0	0
Total Capital Expenditures :	0	0	31,304	0	0	0	0	0	0
<b>Total for Fund (410):</b>	<b>0</b>	<b>0</b>	<b>346,745</b>	<b>99,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>346,745</b>	<b>99,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 13-Dec-2004 11:00 AM  
 Page : 1 of 1

Worksheet : 375 Rev-County Radio Sys - 375  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
<b>410-County Radio System</b>									
43010 Water Analysis	0	0	0	0	0	0	0	0	0
Total Fines and Forfeitures :	0	0	0	0	0	0	0	0	0
48010 Interest	0	0	0	340	9,000	9,000	9,000	9,000	9,000
Total Miscellaneous :	0	0	0	340	9,000	9,000	9,000	9,000	9,000
Total for Fund (410):	0	0	0	340	9,000	9,000	9,000	9,000	9,000
Grand Total:	0	0	0	340	9,000	9,000	9,000	9,000	9,000

**FY 2005****Budget Overview****HUD Grants****Department Purpose**

In Fiscal Year 2004, the Community Development Block Grant, the HOME Program, the Supportive Housing Program Grant, and the Emergency Shelter Grant were combined as separate components of a new fund "HUD Grants".

The Consolidated Plan is approved by the County Board.

The Community Development Block Grant program provides funds for community development activities. Funds are applied for and received annually from the US Department of Housing and Urban Development as an entitlement jurisdiction. The HOME Investment Partnership Program provides funds for the construction or rehabilitation of single- or multi-family housing units, principally for low- and moderate-income residents or for special needs housing.

Funds are applied for and received annually from the US Department of Housing and Urban Development as an entitlement jurisdiction.

The Supportive Housing Program assists homeless individuals and families through a Continuum of Care Homeless Assistance SuperNOFA grant. The SHP Program provides funds for acquisition, rehabilitation, leasing, supportive services, operating, and administrative costs of transitional housing programs for the homeless and permanent housing for homeless persons with disabilities. Funds are applied for annually through a nation-wide competitive process from the US Department of Housing and Urban Development.

The Emergency Shelter Grant Program provides funds for the rehabilitation, renovation or conversion of emergency/transitional shelters and for maintenance and operation costs, essential services, and homeless prevention activities for homeless individuals and families. Funds are applied for and received annually from the US Department of Housing and Urban Development as an entitlement jurisdiction.

**Personnel**

	<u>Year End Actual</u>	<u>Approved</u>
	2003	2004
<b>Full-Time</b>		
<b>Part-Time</b>		

**Revenues**

2002 <b>Actual</b>	2003 <b>Actual</b>	2004 <b>Mod-Bud</b>	2005 <b>Approved</b>
6,127,947	6,305,000	6,005,000	Miscellaneous
<b>6,127,947</b>	<b>6,305,000</b>	<b>6,005,000</b>	<b>Total Revenues</b>

**Expenditures**

2002 <b>Actual</b>	2003 <b>Actual</b>	2004 <b>Mod-Bud</b>	2005 <b>Approved</b>
6,127,946	7,129,571	14,291,764	Contractuals
<b>6,127,946</b>	<b>7,129,571</b>	<b>14,291,764</b>	<b>Total Expenditures</b>

**Grants are fully funded.**

The 2004 modified budget includes the carry-over of numerous projects from prior years.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 14-Jan-2005 01:51 PM  
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Worksheet : 345 CDBG/HUD Grants - 345  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
740-HUD Grants									
61040     Operational Supplies	0	0	0	19,637	0	0	0	0	0
65180     Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	0	19,637	0	0	0	0	0
71500     Trips And Training	0	0	0	881	0	0	0	0	0
71820     Dues	0	0	0	9,055	0	0	0	0	0
*79950     All Other Miscellaneous	0	0	15,166,433	10,603,306	0	0	6,005,000	6,005,000	6,005,000
Total Contractuals :	0	0	15,166,433	10,613,243	0	0	6,005,000	6,005,000	6,005,000
85020     Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	0	0	0	0	0	0	0
Total for Fund (740):	0	0	15,166,433	10,632,880	0	0	6,005,000	6,005,000	6,005,000
Grand Total:	0	0	15,166,433	10,632,880	0	0	6,005,000	6,005,000	6,005,000

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 368 Rev-CDBG/HUD Grants - 368  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>740-HUD Grants</b>									
45040 Community Dev Administration	0	0	0	2,344,872	0	0	0	0	0
45050 Home Program	0	0	0	1,582,646	0	0	0	0	0
45330 Grants - Other	0	0	0	538,697	0	0	0	0	0
45331 Grants - Municipal	0	0	0	16,000	0	0	0	0	0
*45334 Grants - Federal	0	0	0	0	2,895,000	4,505,000	4,505,000	4,505,000	4,505,000
*45340 Other Federal Funds	0	0	4,395,000	-1,294,187	0	0	1,500,000	1,500,000	1,500,000
45360 Program Income - Loans	0	0	0	259,006	0	0	0	0	0
Total Intergovernmental :	0	0	4,395,000	3,447,033	2,895,000	4,505,000	6,005,000	6,005,000	6,005,000
49910 All Other Miscellaneous Revenue	0	0	1,610,000	0	0	0	0	0	0
Total Transfers :	0	0	1,610,000	0	0	0	0	0	0
<b>Total for Fund (740):</b>	<b>0</b>	<b>0</b>	<b>6,005,000</b>	<b>3,447,033</b>	<b>2,895,000</b>	<b>4,505,000</b>	<b>6,005,000</b>	<b>6,005,000</b>	<b>6,005,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>6,005,000</b>	<b>3,447,033</b>	<b>2,895,000</b>	<b>4,505,000</b>	<b>6,005,000</b>	<b>6,005,000</b>	<b>6,005,000</b>

**FY 2005****Budget Overview****Workforce Development Dept Grant****Department Purpose**

Workforce Development Department contains several grants which self-contain all costs including all fringe benefits for staffing. These grants include: PIC JTPA, WTW and WIA.

**Personnel**

	Year End Actual		Approved
	2003	2004	2005
Full-Time	23	26	26
Part-Time	0	1	1

**Revenues**

2002 Actual	2003 Actual	2004 Mod-Bud	2005 Approved
3,756,055	4,653,174	3,841,348	Miscellaneous
<b>3,756,055</b>	<b>4,653,174</b>	<b>3,841,348</b>	<b>4,144,534</b>
<b>Total Revenues</b>			<b>4,144,534</b>

**Expenditures**

2002 Actual	2003 Actual	2004 Mod-Bud	2005 Approved
1,278,124	0	1,279,838	Personnel Services
76,036	0	18,370	Commodities
2,366,223	8,267,581	2,604,602	Contractuals
35,671	0	0	Capital Outlay
<b>3,756,054</b>	<b>8,267,581</b>	<b>3,902,810</b>	<b>4,132,651</b>
<b>Total Expenditures</b>			<b>4,132,651</b>

**Grant is fully funded.**

The 2004 modified expense budget includes the carry-over of unexpended 2003 funds.

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:04 PM  
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Worksheet : 307 Workforce Dev - 307  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>750-Workforce Development</b>									
*51110 Regular Salaries And Wages	0	0	2,482,417	1,374,673	440,926	1,165,929	1,211,983	1,211,983	1,395,790
*51120 Part Time Salaries And Wages	0	0	36,319	13,396	0	37,553	39,036	39,036	39,036
51140 Overtime Salaries And Wages	0	0	9,000	9,238	0	0	0	0	0
51150 Sick Pay Reimbursement	0	0	9,000	4,723	0	0	0	0	0
51220 Vacation pay	0	0	0	6,380	0	0	0	0	0
<b>Total Personal Services :</b>	<b>0</b>	<b>0</b>	<b>2,536,736</b>	<b>1,408,410</b>	<b>440,926</b>	<b>1,203,482</b>	<b>1,251,020</b>	<b>1,251,020</b>	<b>1,434,826</b>
61010 Office Supplies	0	0	9,530	8,043	4,800	4,800	4,800	4,800	4,800
61020 Computer Supplies	0	0	11,255	0	6,327	6,327	6,327	6,327	6,327
61030 Books Manuals And Periodicals	0	0	1,537	4,186	888	888	888	888	888
61040 Operational Supplies	0	0	5,890	1	4,755	4,755	4,755	4,755	4,755
61060 Clothing And Uniforms	0	0	0	40	0	0	0	0	0
61080 Food And Provisions	0	0	0	1,406	0	0	0	0	0
61090 Printing and Photographic Supplies	0	0	460	0	1,600	1,600	1,600	1,600	1,600
65180 Miscellaneous Commodities	0	0	0	7,063	0	0	0	0	0
<b>Total Commodities :</b>	<b>0</b>	<b>0</b>	<b>28,672</b>	<b>20,739</b>	<b>18,370</b>	<b>18,370</b>	<b>18,370</b>	<b>18,370</b>	<b>18,370</b>
71140 Legal Services	0	0	0	0	0	0	0	0	0
71150 Consultants	0	0	0	789,136	0	0	0	0	0
71190 Financial Services	0	0	0	34,174	0	0	0	0	0
71210 Data Processing	0	0	4,730	0	3,700	3,700	3,700	3,700	3,700
71220 Computer Services	0	0	0	282	0	0	0	0	0
71230 Software Maintenance	0	0	0	27,570	0	0	0	0	0
71330 Medical Fees	0	0	0	55	0	0	0	0	0
71430 Tuition Reimbursement	0	0	2,782,628	-599	978,761	978,761	978,761	978,761	978,761
71440 Stipend	0	0	0	220	0	0	0	0	0
71450 Mileage Reimbursement	0	0	11,660	13,463	10,000	10,000	10,000	10,000	10,000
71470 Employee Relations	0	0	13,354	0	0	0	0	0	0
71490 Employment Ads-Help Wanted	0	0	0	626	0	0	0	0	0
71500 Trips And Training	0	0	31,012	1,204	12,000	12,000	12,000	12,000	12,000
71510 Trips	0	0	0	4,177	0	0	0	0	0
71520 Training	0	0	0	1,308	0	0	0	0	0
71810 Dues And Subscriptions	0	0	10,320	1,015	6,200	6,200	6,200	6,200	6,200
71820 Dues	0	0	0	369	0	0	0	0	0
71840 Publications & Legal Notices	0	0	4,000	0	3,000	3,000	3,000	3,000	3,000
71920 Electricity	0	0	12,680	9,640	6,800	6,800	6,800	6,800	6,800
71930 Water And Sewer Charges	0	0	0	31	0	0	0	0	0
71940 Telephone	0	0	106,742	140,791	65,220	65,220	65,220	65,220	65,220
72130 Worker's Compensation Insurance	0	0	33,322	0	33,333	33,333	33,333	33,333	33,333
72140 Unemployment Compensation	0	0	17,605	3,368	17,605	17,605	17,605	17,605	17,605

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

Date : 07-Dec-2004 03:04 PM  
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Worksheet : 307 Workforce Dev - 307  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>750-Workforce Development</b>									
72260 Office Equip Maintenance And Repairs	0	0	0	0	0	0	0	0	0
72280 Equipment Maintenance	0	0	10,873	568	8,430	8,430	8,430	8,430	8,430
72510 Building Rentals	0	0	359,439	312,191	185,000	185,000	185,000	185,000	185,000
72530 Equipment Rental	0	0	14,730	6,502	7,300	7,300	7,300	7,300	7,300
72610 Transportation/Participants	0	0	20,000	23,083	20,000	20,000	20,000	20,000	20,000
72620 Child Care/Participants	0	0	0	1,839	0	0	0	0	0
72680 Client Tuition	0	0	0	1,117,345	0	0	0	0	0
72820 Postage	0	0	3,810	113	2,500	2,500	2,500	2,500	2,500
72830 Printing Services	0	0	12,564	2,820	7,058	7,058	7,058	7,058	7,058
72840 Temporary Employment Services	0	0	0	0	0	0	0	0	0
72940 All Other Fees	0	0	0	21	0	0	0	0	0
*74080 H/L/D Employee Benefits	0	0	336,370	156,428	60,839	186,638	168,236	168,236	169,816
74090 Flexible Benefit Reimbursements	0	0	0	0	0	0	0	0	0
*74100 Retirement Benefits/FICA	0	0	263,126	103,836	33,731	92,066	99,456	99,456	114,069
*74110 Retirement Benefits/IMRF	0	0	113,285	107,050	42,064	112,894	123,012	123,012	123,012
79910 Board Expenses	0	0	143,191	36,883	81,920	81,920	81,920	81,920	81,920
79940 Miscell Contractual Services	0	0	857,398	20,120	797,436	797,436	797,436	797,436	797,436
79950 All Other Miscellaneous	0	0	55,545	90	0	0	0	0	0
Total Contractuals :	0	0	5,218,384	2,915,720	2,382,897	2,637,862	2,636,967	2,636,967	2,653,160
82010 Buildings And Structures	0	0	0	0	0	0	0	0	0
84020 Radios & Electronic Equipment	0	0	0	0	0	0	0	0	0
84030 Computer Equipment	0	0	22,153	0	26,295	26,295	26,295	26,295	26,295
84060 Furniture And Office Equipment	0	0	0	1,833	0	0	0	0	0
85020 Roads & Road Constr & Maintenance	0	0	0	0	0	0	0	0	0
Total Capital Expenditures :	0	0	22,153	1,833	26,295	26,295	26,295	26,295	26,295
Total for Fund (750):	0	0	7,805,945	4,346,702	2,868,488	3,886,009	3,932,652	3,932,652	4,132,651
Grand Total:	0	0	7,805,945	4,346,702	2,868,488	3,886,009	3,932,652	3,932,652	4,132,651

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet Management Center	: 427 Rev-Workforce Dev - 427 : 0000000 To ZZZZZZZ	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>										
Fund-Account Description										
750-Workforce Development										
45310	Grants Department of Human Services	0	0	3,766,980	771,462	3,944,534	3,944,534	3,944,534	3,944,534	3,944,534
45330	Grants - Other	0	0	0	83,017	0	0	0	0	0
45333	Grants - State	0	0	0	2,570,770	0	0	0	0	0
45350	Other State Funds	0	0	0	0	0	0	0	0	0
	Total Intergovernmental :	0	0	3,766,980	3,425,249	3,944,534	3,944,534	3,944,534	3,944,534	3,944,534
48150	Donations	0	0	0	0	0	0	0	0	0
48250	Red Book Deposits	0	0	0	4,367	0	0	0	0	0
	Total Miscellaneous :	0	0	0	4,367	0	0	0	0	0
49910	All Other Miscellaneous Revenue	0	0	0	16	0	0	0	0	0
49920	Transfers From Other Funds	0	0	200,000	0	200,000	200,000	200,000	200,000	200,000
	Total Transfers :	0	0	200,000	16	200,000	200,000	200,000	200,000	200,000
	Total for Fund (750):	0	0	3,966,980	3,429,632	4,144,534	4,144,534	4,144,534	4,144,534	4,144,534
	Grand Total:	0	0	3,966,980	3,429,632	4,144,534	4,144,534	4,144,534	4,144,534	4,144,534

## FY2005 Budget Overview

### Special Svc Area #6 Krisview

#### Department Purpose

Sanitary sewer service for Krisview Subdivision. Final Payment in 2015. Krisview is located on IL Rt. 22 west of IL Rt. 21.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
95,848	101,594	97,603	Taxes	99,503
<b>95,848</b>	<b>101,594</b>	<b>97,603</b>	<b>Total Revenues</b>	<b>99,503</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
600	600	600	Contractuals	600
91,493	92,282	97,656	Debt Service	101,603
<b>92,093</b>	<b>92,882</b>	<b>98,256</b>	<b>Total Expenditures</b>	<b>102,203</b>

**Use of Cash** **2,700**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 278 SSA 6 Krisview - 278  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>320-Special Svc Area #6 Krisview</b>									
79950 All Other Miscellaneous	0	0	600	600	600	600	600	600	600
Total Contractuals :	0	0	600	600	600	600	600	600	600
90010 Principal Payments	0	0	71,000	71,000	79,000	79,000	79,000	79,000	79,000
90020 Interest Payments	0	0	26,656	26,656	22,603	22,603	22,603	22,603	22,603
Total Debt :	0	0	97,656	97,656	101,603	101,603	101,603	101,603	101,603
<b>Total for Fund (320):</b>	<b>0</b>	<b>0</b>	<b>98,256</b>	<b>98,256</b>	<b>102,203</b>	<b>102,203</b>	<b>102,203</b>	<b>102,203</b>	<b>102,203</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>98,256</b>	<b>98,256</b>	<b>102,203</b>	<b>102,203</b>	<b>102,203</b>	<b>102,203</b>	<b>102,203</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 370 Rev-SSA 6 Krisview - 370  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>320-Special Svc Area #6 Krisview</b>									
41100 Property Taxes	0	0	97,603	100,355	99,503	99,503	99,503	99,503	99,503
Total Taxes :	0	0	97,603	100,355	99,503	99,503	99,503	99,503	99,503
48010 Interest	0	0	0	25	0	0	0	0	0
Total Miscellaneous :	0	0	0	25	0	0	0	0	0
<b>Total for Fund (320):</b>	<b>0</b>	<b>0</b>	<b>97,603</b>	<b>100,379</b>	<b>99,503</b>	<b>99,503</b>	<b>99,503</b>	<b>99,503</b>	<b>99,503</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>97,603</b>	<b>100,379</b>	<b>99,503</b>	<b>99,503</b>	<b>99,503</b>	<b>99,503</b>	<b>99,503</b>

## FY2005 Budget Overview

### Special Svc Area #7 Woodbine

#### Department Purpose

Sanitary sewer service for Woodbine Subdivision. Final payment in 2015. Woodbine is located on IL Rt. 21 south of IL Rt. 60.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
50,811	57,345	62,280	Taxes	63,648
3,112	1,306	2,500	Miscellaneous	0
<b>53,923</b>	<b>58,651</b>	<b>64,780</b>	<b>Total Revenues</b>	<b>63,648</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
600	600	600	Contractuals	600
59,839	218,996	56,194	Debt Service	53,907
<b>60,439</b>	<b>219,596</b>	<b>56,794</b>	<b>Total Expenditures</b>	<b>54,507</b>

#### Use of Cash

0

#### Significant Changes

Lake County Expense Budget Comparison Report by Management Center  
For Budget Years 2003 2004 2005

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Worksheet : 279 SSA 7 Woodbine - 279  
Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>330-Special Svc Area #7 Woodbine</b>									
65180 Miscellaneous Commodities	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	0	0	0	0	0	0	0
79950 All Other Miscellaneous	0	0	600	600	600	600	600	600	600
Total Contractuals :	0	0	600	600	600	600	600	600	600
90010 Principal Payments	0	0	48,000	43,000	51,000	51,000	51,000	51,000	51,000
90020 Interest Payments	0	0	8,194	6,722	2,907	2,907	2,907	2,907	2,907
Total Debt :	0	0	56,194	49,722	53,907	53,907	53,907	53,907	53,907
Total for Fund (330):	0	0	56,794	50,322	54,507	54,507	54,507	54,507	54,507
Grand Total:	0	0	56,794	50,322	54,507	54,507	54,507	54,507	54,507

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 462 Rev-SSA 7 Woodbine - 462  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>330-Special Svc Area #7 Woodbine</b>									
41100 Property Taxes	0	0	62,280	53,560	63,648	63,648	63,648	63,648	63,648
Total Taxes :	0	0	62,280	53,560	63,648	63,648	63,648	63,648	63,648
48010 Interest	0	0	2,500	14	0	0	0	0	0
Total Miscellaneous :	0	0	2,500	14	0	0	0	0	0
<b>Total for Fund (330):</b>	<b>0</b>	<b>0</b>	<b>64,780</b>	<b>53,574</b>	<b>63,648</b>	<b>63,648</b>	<b>63,648</b>	<b>63,648</b>	<b>63,648</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>64,780</b>	<b>53,574</b>	<b>63,648</b>	<b>63,648</b>	<b>63,648</b>	<b>63,648</b>	<b>63,648</b>

## FY2005 Budget Overview

### SSA #8 Loon Lake

#### Department Purpose

Established for the restoration and maintenance of Loon Lake. This activity is managed by the Lake County Health Department.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
50,147	49,843	50,000	Taxes	50,000
0	0	0	Miscellaneous	0
<b>50,147</b>	<b>49,843</b>	<b>50,000</b>	<b>Total Revenues</b>	<b>50,000</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
10,363	2,983	1,000	Commodities	1,000
35,187	22,412	65,789	Contractuals	49,000
4,450	7,816	0	Capital Expenditures	0
<b>50,000</b>	<b>33,211</b>	<b>66,789</b>	<b>Total Expenditures</b>	<b>50,000</b>

#### Use of Cash

0

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 303 Loon Lakes - 303  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Obligations 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<b>272-Special Svc Area #8 Loon Lake</b>									
61010 Office Supplies	0	0	200	0	200	200	200	200	200
61040 Operational Supplies	0	0	200	0	200	200	200	200	200
65090 Gasoline	0	0	600	0	600	600	600	600	600
65120 Automobile Repairs and Maintenance	0	0	0	0	0	0	0	0	0
Total Commodities :	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
71150 Consultants	0	0	0	10,420	0	0	0	0	0
71810 Dues And Subscriptions	0	0	200	0	200	200	200	200	200
72110 Liability Insurance	0	0	3,500	0	3,500	3,500	3,500	3,500	3,500
72280 Equipment Maintenance	0	0	6,750	0	6,750	6,750	6,750	6,750	6,750
72540 Vehicle Leases	0	0	0	0	0	0	0	0	0
72820 Postage	0	0	250	0	250	250	250	250	250
72840 Temporary Employment Services	0	0	45,789	0	29,000	29,000	29,000	29,000	29,000
72940 All Other Fees	0	0	0	0	0	0	0	0	0
79940 Miscell Contractual Services	0	0	8,500	0	8,500	8,500	8,500	8,500	8,500
79950 All Other Miscellaneous	0	0	800	0	800	800	800	800	800
Total Contractuals :	0	0	65,789	10,420	49,000	49,000	49,000	49,000	49,000
<b>Total for Fund (272):</b>	<b>0</b>	<b>0</b>	<b>66,789</b>	<b>10,420</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>66,789</b>	<b>10,420</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 423 Rev-Loon Lakes - 423  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>272-Special Svc Area #8 Loon Lake</b>									
41100 Property Taxes	0	0	50,000	49,302	50,000	50,000	50,000	50,000	50,000
Total Taxes : -----	0	0	50,000	49,302	50,000	50,000	50,000	50,000	50,000
48010 Interest	0	0	0	12	0	0	0	0	0
Total Miscellaneous : -----	0	0	0	12	0	0	0	0	0
Total for Fund (272):	0	0	50,000	49,314	50,000	50,000	50,000	50,000	50,000
Grand Total:	0	0	50,000	49,314	50,000	50,000	50,000	50,000	50,000

## FY2005 Budget Overview

### Special Svc Area #9 NEFPA

#### Department Purpose

Sanitary sewer service for the North East Facilities Planning Area Old Mill Creek. Extension of Special Taxes, pursuant to a roll contained in 1994 Establishing Ordinance.

#### Personnel

	<u>Year End Actual</u>	<u>Approved</u>	
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	710,446	Taxes	710,446
<b>0</b>	<b>0</b>	<b>710,446</b>	<b>Total Revenues</b>	<b>710,446</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
0	0	710,446	Contractuals	710,446
<b>0</b>	<b>0</b>	<b>710,446</b>	<b>Total Expenditures</b>	<b>710,446</b>

**Use of Cash** **0**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 274 SSA 9 NEFPA - 274  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>274-Special Svc Area #9 NEFPA</b>									
79950 All Other Miscellaneous	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446
Total Contractuals :	-----	0	710,446	0	710,446	710,446	710,446	710,446	710,446
Total for Fund (274):	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446
Grand Total:	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 357 Rev-SSA 9 NEFPA - 357  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget Amount 2003	Expended Amount 2003	Budget Amount 2004	Y-T-D Recognized 2004	Dept Head Requested 2005	Office Management Budget	County Admin Recommended	Joint Committee Recommended	County Board Approved 2005
<hr/>									
274-Special Svc Area #9 NEFPA									
41100     Property Taxes	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446
Total Taxes : -----	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446
Total for Fund (274):	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446
Grand Total:	0	0	710,446	0	710,446	710,446	710,446	710,446	710,446

## FY2005 Budget Overview

### Special Svc Area #10 North Hills

#### Department Purpose

Repayment of bonds for construction of North Hills area sewer system. Final payment in 2016.

#### Personnel

	<u>Year End Actual</u>		<u>Approved</u>
	2003	2004	2005
Full-Time	0	0	0
Part-Time	0	0	0

#### Revenues

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
77,232	79,455	82,718	Taxes	80,400
<b>77,232</b>	<b>79,455</b>	<b>82,718</b>	<b>Total Revenues</b>	<b>80,400</b>

#### Expenditures

2002 Actual	2003 Actual	2004 Mod-Bud		2005 Approved
350	350	350	Contractuals	600
78,656	81,845	79,865	Debt Service	82,718
<b>79,006</b>	<b>82,195</b>	<b>80,215</b>	<b>Total Expenditures</b>	<b>83,318</b>

**Use of Cash** **2,918**

#### Significant Changes

**Lake County Expense Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 280 SSA 10 North Hills - 280  
 Management Center : 0000000 To ZZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Obligations 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>340-Special Svc Area #10 North Hills</b>									
79950 All Other Miscellaneous	0	0	350	350	600	600	600	600	600
Total Contractuals :	0	0	350	350	600	600	600	600	600
90010 Principal Payments	0	0	40,000	40,000	45,000	45,000	45,000	45,000	45,000
90020 Interest Payments	0	0	39,865	39,865	37,718	37,718	37,718	37,718	37,718
Total Debt :	0	0	79,865	79,865	82,718	82,718	82,718	82,718	82,718
<b>Total for Fund (340):</b>	<b>0</b>	<b>0</b>	<b>80,215</b>	<b>80,215</b>	<b>83,318</b>	<b>83,318</b>	<b>83,318</b>	<b>83,318</b>	<b>83,318</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>80,215</b>	<b>80,215</b>	<b>83,318</b>	<b>83,318</b>	<b>83,318</b>	<b>83,318</b>	<b>83,318</b>

**Lake County Revenue Budget Comparison Report by Management Center**  
**For Budget Years 2003 2004 2005**

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Worksheet : 463 Rev-SSA 10 N Hills - 463  
 Management Center : 0000000 To ZZZZZZ

Fund-Account Description	Budget	Expended	Budget	Y-T-D	Dept Head	Office	County	Joint	County Board
	Amount 2003	Amount 2003	Amount 2004	Recognized 2004	Requested 2005	Management Budget	Admin Recommended	Committee Recommended	Approved 2005
<b>340-Special Svc Area #10 North Hills</b>									
41100 Property Taxes	0	0	82,718	78,341	80,400	80,400	80,400	80,400	80,400
Total Taxes :	0	0	82,718	78,341	80,400	80,400	80,400	80,400	80,400
48010 Interest	0	0	0	156	0	0	0	0	0
Total Miscellaneous :	0	0	0	156	0	0	0	0	0
<b>Total for Fund (340):</b>	<b>0</b>	<b>0</b>	<b>82,718</b>	<b>78,497</b>	<b>80,400</b>	<b>80,400</b>	<b>80,400</b>	<b>80,400</b>	<b>80,400</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>82,718</b>	<b>78,497</b>	<b>80,400</b>	<b>80,400</b>	<b>80,400</b>	<b>80,400</b>	<b>80,400</b>